

UNITED STATES BANKRUPTCY COURT
THE DISTRICT OF PUERTO RICO

IN RE: SKYTEC, INC.	}	CASE NUMBER <u>18-05288-ESL11</u>
	}	
	}	
	}	
	}	JUDGE <u>HON. ENRIQUE S. LAMOUTTE INCLAN</u>
	}	
	}	
	}	CHAPTER 11
DEBTOR.	}	
_____	}	

DEBTOR'S MONTHLY OPERATING REPORTS (BUSINESS)
FOR THE PERIOD
BEGINNING ON MARCH 01, 2019 AND ENDING ON MARCH 31, 2019

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

ALEXIS FUENTES-HERNANDEZ, ESQ.
Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

Attorney's Address
and Phone Number: PO BOX 9022726
SAN JUAN, PR 00902-2726

SKYTEC, INC.
500 CARR. 869
SUITE 501
CATAÑO, PR 00962

HENRY L. BARREDA
500 CARR. 869
SUITE 501
CATAÑO, PR 00962

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD OF MARCH 01, 2019 TO MARCH 31, 2019

Name of Debtor: SKYTEC, INC.
Date of Petition: 09/12/2018
Case Number: 18-05288-ESL11

	CURRENT MONTH	CUMMULATIVE MONTH
1. CASH AT BEGINNING OF PERIOD	\$ 550,595.92	\$ 433,621.70
2. RECEIPTS:		
A. Cash and Credit Card Sales	-	-
Less: Cash Refunds	-	-
Net Cash Sales	-	-
B. Accounts Receivable Collections	316,428.87	2,702,685.06
C. Other Receipts and Accounting Adjustments(see MOR-3) (If you receive rental income, you must attach a rent roll.)	1,428.24	1,428.24
D. Returned Checks	-	-
3. TOTAL RECEIPTS (2A + 2B + 2C + 2D)	317,857.11	2,704,113.30
4. TOTAL CASH AVAILABLE FROM OPERATIONS (Line 1 + Line 3)	868,453.03	3,137,735.00
5. DISBURSEMENTS		
A. Advertising	551.92	551.92
B. Bank Charges	1,024.21	9,744.20
C. Contract Labor	43,014.74	271,814.28
D. Fixed Asset Payments (not included in "N")	-	-
E. Insurance	533.34	16,777.22
F. Inventory Purchases	466,191.98	1,132,826.25
G. Leases	-	-
H. Packaging Supplies	-	-
I. Office Supplies	252.84	3,149.86
J. Payroll Net	98,466.67	639,494.11
K. Professional Fees	-	44,999.56
L. Rent	12,093.62	52,331.12
M. Repair and Maintenance	621.59	8,143.45
N. Secured Creditors Payments (see attachment 2)	14,953.49	89,720.94
O. Taxes Paid - Payroll (see attachments 4B and 5D)	15,312.14	103,933.86
P. Taxes Paid - Sales and Use	2,183.60	17,336.66
Q. Taxes Paid - Other	9,050.80	37,531.73
R. Telephone	4,461.63	16,338.60
S. Travel	-	-
T. US Trustee Quarterly Fees	-	11,742.09
U. Utilities	4,967.69	31,115.68
V. Vehicles	3,270.47	20,483.64
W. Other Operating Expenses (see MOR-3)	30,263.83	468,461.36
6. TOTAL CASH DISBURSEMENTS	707,214.56	2,976,496.53
7. ENDING CASH BALANCE (Line 4 - Line 6)	\$ 161,238.47	\$ 161,238.47

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 16 of April, 2019


Signature

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS
Detail of Other Receipts and Other Disbursements
FOR THE PERIOD OF MARCH 01, 2019 TO MARCH 31, 2019

Date of Petition: 09/12/2018
Name of Debtor: SKYTEC, INC.
Case Number: 18-05288-ESL11

OTHER RECEIPTS:

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
Auto Insurance Claim Payments	\$ 1,385.22	\$ 1,385.22
Coffee Machine Revenue	43.02	43.02
TOTAL OTHER RECEIPTS	1,428.24	1,428.24

OTHER DISBURSEMENTS

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
Data Lines Clients	\$ 9,438.93	\$ 72,100.24
Postage and delivery	226.60	1,087.44
Field Project Expenses	766.10	11,233.71
Cleaning and Waste Services	435.96	3,163.00
Asume	344.66	2,240.33
Payroll Fees - ADP	1,776.98	6,942.27
Licenses & Subscriptions	-	9,896.39
Medical Insurance	11,738.99	68,073.31
Interest expense	-	-
Freight expense	147.91	7,704.32
Chapter 11 Legal and Accounting Fees	-	7,530.00
Computer Services	1,000.00	8,800.00
Internet	2,298.39	14,361.44
Fixed Assets Repairs	-	-
Bank Charges on Credit Cards	-	-
Over and Short	-	(29.60)
Bid Bond Expense	-	663.00
Uniforms Expenses	-	44.00
Representation Expenses	2,089.31	5,632.51
Collateral Deposit With Bonding Company	-	249,019.00
US Trustee Chapter 11 Filing	-	-
Adjustment to Prepetition Bank Accounts	-	-
TOTAL OTHER DISBURSEMENTS	\$ 30,263.83	\$ 468,461.36

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From March 01, 2019 to March 31, 2019

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ 1,650,228.00

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre petition and post petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ 1,379,252.99
PLUS: Current Month Billing	287,025.09
LESS: Collections During The Month	(317,857.11)
PLUS / LESS: Write Offs	-
Other:	
Repayment to Employee	(778.64)
Auto Insurance	1,385.22
Coca Cola	43.02
Retained Account 1300-000-00	(534.39)
Adjustment to Invoice	21.68
Monthly Allowance Accrual	(5,000.00)
Payments in Transit	55899.08
Adjustments	
PLUS: Returned Checks - NSF	-
End of Month Balance	<u>\$ 1,399,456.94</u>

Explanation and supporting documentation attached for any adjustments or write-offs:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

NOT APPLICABLE - SEE NOTE ABOVE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
\$ 254,350.21	\$ 230,517.55	\$ 145,126.14	\$ 769,463.04	<u>\$ 1,399,456.94</u>

For any receivables in the "over 90 days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status (Collection Efforts Taken, Estimate of Collectibility, writeoff, disputed account, ect)</u>

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From March 01, 2019 to March 31, 2019

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST PETITION ACCOUNTS PAYABLE

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
3/31/2019	0	ASUME	Employee Deduction	172.33
3/22/2019	9	AT&T	Comunication Data For Client	1,263.61
3/31/2019	0	AT&T	Comunication Data For Client	1,246.54
3/22/2019	9	AT&T	Skytec Cellular And Communication Data For Client	4,044.47
3/1/2019	30	Carbonell & Co.	Contract Services	40.00
3/1/2019	30	Carbonell & Co.	Contract Services	270.00
3/1/2019	30	Carbonell & Co.	Contract Services	572.00
3/1/2019	30	Comtelco	Inventory Purchases	410.40
3/29/2019	2	Darwin Exterminating Services	Exterminating Services	55.00
2/14/2019	45	EF Johnson Company	Inventory Purchases	1,544.70
2/4/2019	55	Geosolutions Consulting,Inc.	Google Maps	2,800.00
3/1/2019	30	Kenwood Comm. Corp. (Credit)	Inventory Purchases	7,222.07-
2/13/2019	46	Kenwood Comm. Corp.	Inventory Purchases	6,188.59
2/13/2019	46	Kenwood Comm. Corp.	Inventory Purchases	399.00
2/28/2019	31	Kenwood Comm. Corp.	Inventory Purchases	245.55
3/1/2019	30	Kenwood Comm. Corp.	Inventory Purchases	400.90
2/21/2019	38	Kenwood Comm. Corp. (Credit)	Inventory Purchases	400.93-
3/1/2019	30	Kenwood Comm. Corp. (Credit)	Inventory Purchases	52.63-
3/1/2019	30	Kenwood Comm. Corp. (Credit)	Inventory Purchases	613.17-
2/21/2019	38	Kenwood Comm. Corp. (Credit)	Inventory Purchases	3,859.60-
2/1/2019	58	Kenwood Comm. Corp.	Inventory Purchases	7,737.75
2/13/2019	46	Kenwood Comm. Corp.	Inventory Purchases	1,000.20
2/4/2019	55	Lincoln Financial Group	Insurance Premiun	200.00
3/1/2019	30	Lincoln Financial Group	Insurance Premiun	200.00
2/4/2019	55	Lincoln Financial Group	Insurance Premiun	300.00
3/1/2019	30	Lincoln Financial Group	Insurance Premiun	300.00
3/1/2019	30	Mvs Leading Satellite Communication	Purchase Material And Equipment For Sale	707.35
3/1/2019	30	Mvs Leading Satellite Communication	Purchase Material And Equipment For Sale	707.35
3/1/2019	30	Mvs Leading Satellite Communication	Purchase Material And Equipment For Sale	707.35
3/1/2019	30	Mvs Leading Satellite Communication	Purchase Material And Equipment For Sale	478.34
3/1/2019	30	Mvs Leading Satellite Communication	Purchase Material And Equipment For Sale	707.35
3/1/2019	30	Mvs Leading Satellite Communication	Purchase Material And Equipment For Sale	2,430.00
3/1/2019	30	Mvs Leading Satellite Communication	Purchase Material And Equipment For Sale	1,561.75
3/1/2019	30	Mvs Leading Satellite Communication	Purchase Material And Equipment For Sale	980.00
3/10/2019	21	Oriental Credit Card	Revolvingcredit	1,244.45
3/1/2019	30	Otto Engineering	Inventory Purchases	605.46
2/4/2019	55	Otto Engineering	Inventory Purchases	468.00
3/1/2019	30	Tessco	Inventory Purchases	897.31
2/1/2019	58	Tessco	Inventory Purchases	361.76
2/4/2019	55	Tessco	Inventory Purchases	223.23
2/13/2019	46	Tessco	Inventory Purchases	625.02
2/14/2019	45	Tessco	Inventory Purchases	343.04
2/15/2019	44	Tessco	Inventory Purchases	150.97
3/4/2019	27	Tessco	Inventory Purchases	216.22

2/1/2019	58	The Site Store L.L.C.	Inventory Purchases	3,384.70
3/29/2019	2	United Parcel Service	Freight	245.75
3/29/2019	2	United Parcel Service	Freight	78.35
11/1/2018	150	Caribe Sales Agencies	Inventory Purchases	26.76
2/1/2019	58	Facsimile Paper Connection	Inventory Purchases	569.77
3/25/2019	6	Headquarters	Inventory Purchases	21.35
3/31/2019	0	Liberty Cablevision Of P.R.	Communication Data For Client	895.00
12/27/2018	94	Primus Electronics	Freight	70.60
3/1/2019	30	Amazon	Inventory Purchases	10.90
3/31/2019	0	Banco Popular Credit Card	Revolvingcredit	2,884.53
10/23/2018	159	Banco Popular Credit Card	Revolvingcredit	355.55
3/31/2019	0	Republic Services	Waste Service	266.55

Total Amount From This Account: \$ 39,467.40

■ Check here if prepetition debts have been paid. Attach an explanation and copies of supporting documentation.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
None				

Payments of inventory purchases of merchandise received during the 45 days before the filing date, claimed by the vendors under the Section 546 of the Bankruptcy Code.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$	34,557.84
PLUS: New Indebtedness Incurred This Month		645,631.38
LESS: Amount Paid on Post Petition		(640,721.82)
Accounts Payable This Month		-
PLUS / LESS: Adjustments		-
End of Month Balance	\$	39,467.40

Explanation and supporting documentation attached for any adjustments or writeoffs:

SECURED PAYMENTS REPORT

List the status of payments to secured creditors and lessors (post petition only). If you have entered into a modification agreement with a secured creditor / lessor, consult with your attorney and the United States Trustee. Program prior to completing this section.

Secured Creditor / Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
Oriental Bank	3/28/2019 \$	12,786.49	-	-
First Bank	3/10/2019	1,164.00	-	-
First Bank	3/10/2019	1,003.00	-	-
Current Month \$		14,953.49		
(MOR-2 Line 5N)				
(Vehicles leases)				

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Date of Petition: 09/12/2018
 Name of Debtor: SKYTEC, INC.
 Case Number: 18-05288-ESL11
 Reporting Period : From March 01, 2019 to March 31, 2019

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ 486,874.00

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month	\$	519,292.08
PLUS: Inventory Purchased During Month		63,640.41
LESS: Inventory Used and Sold		(100,697.59)
LESS: Scrap		
PLUS / LESS: Inventory Adjustments		
Inventory on Hand at End of Month	<u>\$</u>	<u>482,234.90</u>

METHOD OF COSTING INVENTORY : Cost- FIFO

For any adjustments or writedowns provide explanation and supporting documentations:

INVENTORY AGING

Less than 6 Months old	6 Months to 2 Years Old	Greater Than 2 Years Old	Considered Obsolete	Total Inventory
\$ 199,991	\$ 66,064	\$ 54,045	\$ 162,135	\$ 482,235
41%	14%	11%	34%	100%

☐ Check here if any inventory contains perishable.

Description of Obsolete Inventory: Most of the obsolete inventory represents excess parts previously used in manufacturing, now used as replacement parts for repairs only. Most are discontinued parts. There are also some radios of old frequencies.

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE : \$ 129,040.00

(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only) :

Fair market value reported at petition date was of vehicles, before loans associated with the vehicles.

	Fair Value	Book Value
Vehicles	\$ 129,040	\$ 124,800
Office Furniture & Fixtures	-	51,185.24
Office Equipment	-	91,705.93
Accum Depreciation and Amortization	-	-
	<u>\$ 129,040.00</u>	<u>\$ 267,690.97</u>

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month - Net Book Value	\$	251,445.82
LESS: Depreciation Expense		(5,054.54)
PLUS: New Purchases		16,520.53
PLUS: Fixed Assets Repairs		-
PLUS / LESS: Disposals :		
Fixed Asset Ending Monthly Balance	<u>\$</u>	<u>262,911.81</u>

For any adjustments or writedowns provide explanation and supporting documentations:

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING

Large items aquired: One server and one antenna/ cable analyzer. (equipment needed for CEM maintenance contract).

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From March 01, 2019 to March 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : Banco Santander BRANCH: Hato Rey
ACCOUNT NAME : OPERATING ACCOUNT - DIP ACCOUNT NUMBER: 3004965123
PURPOSE OF ACCOUNT : OPERATING ACCOUNT

Ending Bank Balance per Bank Statement	\$ 325,860.48
PLUS: Total Amount of Outstanding Credit and Deposits	4,523.16
LESS: Total Amount of Outstanding Checks and other debits	(172,130.24)
LESS: Service Charges And Others	885.07
Ending Balance per Check Register	<u>\$ 159,138.47</u>

Debit cards used by: None

If closing balance is negative, provide explanation : N/A

The Following Disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
None				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

Total Amount of Outstanding Checks and Other Debits, listed above, includes:

Transferred to DIP Payroll Account: From Operating Account 5123	\$ 129,276.57
Transferred to DIP Tax Account: From Operating Account 5123	27,003.91
Transferred to DIP Operating Account: From Tax Account 5107	457.37
Transferred to DIP Operating Account: From Payroll Account 5115	-
Total Transfers Between Bank Accounts during January:	<u><u>\$ 156,737.85</u></u>

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Date of Petition: 09/12/2018
Name of Debtor: SKYTEC, INC.
Case Number: 18-05288-ESL11
Reporting Period : From March 01, 2019 to March 31, 2019

NAME OF BANK : Banco Santander

ACCOUNT NAME : OPERATING ACCOUNT - DIP

ACCOUNT NUMBER: 3004965123

PURPOSE OF ACCOUNT OPERATING ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
317	3/1/2019	First Bank	Auto Loan Payment	\$ 1,164.00
323	3/1/2019	First Bank	Auto Loan Payment	1,003.00
330	3/1/2019	Carbonell & Co.	Contract Service	1,189.40
318	3/1/2019	Ana Colon Ortiz	Health Insurance	279.15
324	3/1/2019	Gerardo Rivera	Health Insurance	150.00
327	3/1/2019	Mcs Life Insurance	Health Insurance	9,099.76
321	3/1/2019	Central Credit Corp.	Insurance Premiun	533.34
319	3/1/2019	Royal Properties Inc.	Office Rent	7,687.50
320	3/1/2019	Oriental Bank	Oriental Loan Payment	12,786.49
322	3/1/2019	Comsite	Payroll	10,104.17
325	3/1/2019	Hugo Hernandez	Programing Service	1,000.00
328	3/1/2019	Global Service Solutions, Inc	Purchases Of Equipment For Sale	555.27
329	3/1/2019	Henry L. Barreda	Purchases Of Equipment For Sales	1,025.36
326	3/1/2019	José Dávila	Site Rent	900.00
331	3/5/2019	AT&T	Internet And Office Trunk Phone	2,298.39
960983	3/5/2019	Asume	Salary Retention For Asume	172.33
960984	3/7/2019	Kenwood Comm. Corp.	Purchases Of Equipment For Sale	16,898.40
332	3/11/2019	Jose Manuel Fernandez		775.70
		Vehicle Expense		301.34
		Materials		212.94
		Field Project Expense		261.42
		Total		775.7
333	3/18/2019	Laura Cortés	Vehicle Expense	100.40
334	3/18/2019	Jose Manuel Fernandez	Petty Cash	689.40
		Office Supplies		11.12
		Materials		168.28
		Vehicle Expense		49
		Field Project Expense		461
		Total		689.4
335	3/18/2019	Rm Electrical Services Contrac	Utilities	850.00
337	3/18/2019	TRS Rentelco	Equipment Rent	4,406.12
336	3/19/2019	Nadja Gonzalez Conde	Health Insurance	191.90
960986	3/19/2019	Asume	Salary Retention For Asume	172.33
340	3/21/2019	Liberty Cablevision Of Pr	Communication Data For Client	895.00
350	3/21/2019	Claro	Communication Data For Client	714.04
342	3/21/2019	United Parcel Service	Freight	147.91
960988	3/21/2019	Aflac	Health Insurance	2,018.18
341	3/21/2019	Jose Manuel Fernandez	Vehicle Expense	200.00
343	3/21/2019	Wilma Padilla		493.68
		Lcda. Miria Cristina Fuertes		30
		Postage & Delivery		226
		Cleaning & Maintenance		185.54
		Office Supplies		52.14
		Total		493.68
346	3/21/2019	Hera Printing, Corp	Printing Services	200.70
960987	3/21/2019	Kenwood Comm. Corp.	Purchases Of Equipment For Sale Prepayments	4,821.10
347	3/21/2019	Mrc-E International Corp	Purchases Of Equipment For Sale Prepayments	197,544.89
345	3/21/2019	AT&T	Skytec Cellular And Communication Data For Client	4,025.90
339	3/21/2019	Henry Barreda Diaz	Travel Expense	227.14
348	3/21/2019	Henry Barreda Diaz		1,113.05
		Representation Expense		193.98
		Cleaning & Maintenance		432.07
		Purchase of Equipment		487
		Total		1113.05
344	3/21/2019	Autoridad De Energia Eléctrica	Utilities	3,972.81
349	3/21/2019	Autoridad De Energia Eléctrica	Utilities	44.88
338	3/21/2019	Republic Services	Waste Service	285.02
960989	3/25/2019	AT&T Mobility-EOD	Communication Data For Client	7,341.68
960994	3/25/2019	Oriental		4,691.65
		Utilities		50
		Utilities		50
		Vehicle Expense		896.8
		Vehicle Expense		429.49
		Purchase of Equipment for Sale		187.81
		Purchase of Equipment for Sale		1127.19
		Purchase of Equipment for Sale		86.97
		Purchase of Equipment for Sale		129.31

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
		Representation Expense		542.43
		Representation Expense		777.03
		Communications Expense		223.68
		Communications Expense		190.94
		Total		<u>4691.65</u>
960990	3/25/2019	Banco Popular Credit Card	Purchases Of Equipment For Sale Prepayments	30,254.36
960991	3/25/2019	Banco Popular Credit Card	Purchases Of Equipment For Sale Prepayments	36,000.00
960993	3/25/2019	Banco Popular Credit Card		4,547.60
		Vehicle Expense		45
		Purchase of Equipment for Sale		219.6
		Purchase of Equipment for Sale		4283
		Total		<u>4547.6</u>
960992	3/25/2019	Banco Popular Credit Card		651.79
		Communications Expense		73.59
		Vehicle Expense		578.2
		Total		<u>651.79</u>
351	3/26/2019	Vista Color	Advertisement	551.82
960995	3/26/2019	Banco Popular Credit Card		5,794.89
		Purchase of Equipment for Sale		5309.06
		Representation Expense		336.73
		Vehicle Expense		149.1
		Total		<u>5794.89</u>
352	3/26/2019	Telecheck Services Inc.	Telcheck Fee	148.25
960996	3/29/2019	Firstbank Credit Card	Auto Expreso Expense	360.00
353	3/29/2019	Ef Johnson Company	Purchases Of Equipment For Sale Prepayments	160,297.32
354	3/29/2019	Kenwood Comm. Corp.	Purchases Of Equipment For Sale Prepayments	7,165.34
		Total Amount Checks and Debits, Before Transfers:		<u>548,321.51</u>
		Transfers From This Account:		
	3/18/2019	Transfer To Taxes Ivu Catano		148.32
	3/1/2019	Transfer		18.73
	3/13/2019	Transfer Cover Dif Laura		61.00
	3/5/2019	Transfer Pay Ps		20,944.33
	3/5/2019	Transfer To Payroll		41,112.53
	3/21/2019	Transfer Payroll And Vacation		3,024.84
	3/18/2019	Transfer Taxes Ss Iax		7,837.66
	3/5/2019	Transfer Taxes Ss And Itax 3/8/2019		7,931.85
	3/11/2019	Transfer To Taxes Cover Ivu 2-2019		2,035.28
	3/7/2019	Transfer To Taxes Ops 202019		9,050.60
	3/19/2019	Trasfer Payroll 3-23		64,115.04
		Total Transfers:		<u>156,280.48</u>
		Totals Of Checks And Debits, Including Transfers:		<u>\$ 704,601.99</u>

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Date of Petition: 09/12/2018
 Name of Debtor: SKYTEC, INC.
 Case Number: 18-05288-ESL11
 Reporting Period : From March 01, 2019 to March 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK:	<u>Banco Santander</u>	BRANCH:	Hato Rey
ACCOUNT NAME:	<u>PAYROLL ACCOUNT - DIP</u>	ACCOUNT NUMBER:	<u>3004965115</u>
PURPOSE OF ACCOUNT:	<u>PAYROLL ACCOUNT</u>		

Ending Bank Balance per Bank Statement	\$	7,002.33
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		(7,021.53)
ADD: Service Charges Not In Books		19.20
Ending Balance per Check Register	<u>\$</u>	<u>0.00</u>

Debit cards must not be issued on this account

The following disbursements were paid in cash (do not includes items reported as petty cash on attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for cash disbursements</u>
	None			

The Following non-payroll disbursements were made from this account:

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Reason for cash disbursements</u>
---------------	-------------	--------------	---------------	--------------------------------------

ATTACHMENT 5B

CHECK REGISTER- PAYROLL ACCOUNT

Date of Petition: 09/12/2018
 Name of Debtor: SKYTEC, INC.
 Case Number: 18-05288-ESL11
 Reporting Period : From March 01, 2019 to March 31, 2019

NAME OF BANK : Banco Santander BRANCH: Hato Rey

ACCOUNT NAME : PAYROLL ACCOUNT - DIP

ACCOUNT NUMBER: 3004965115

PURPOSE OF ACCOUNT : PAYROLL ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
1	3/1/2019	Banco Santander	Service Fee	18.73
369	3/8/2019	Laura Cortez	Salary	61.00
8602	3/10/2019	Abiezer Reyes	Salary	1,106.76
1173	3/10/2019	Abiezer Reyes	Contract Labor	1,170.00
8577	3/10/2019	Ana Colon	Salary	1,447.67
8574	3/10/2019	Barreda Henry Louis	Salary	2,419.00
8601	3/10/2019	Caballero Manuel	Salary	2,005.10
8597	3/10/2019	Dianmarie Rivera	Salary	822.84
8596	3/10/2019	Fabian Nevarez	Salary	528.36
8595	3/10/2019	George M.Mayorga	Salary	457.65
8575	3/10/2019	Henry Barreda	Salary	3,811.72
8591	3/10/2019	Irving Izquierdo	Salary	1,367.15
8584	3/10/2019	Jessica Diaz	Salary	1,127.43
1170	3/10/2019	John Ramos	Contract Labor	2,921.60
8587	3/10/2019	Jose Castillo	Salary	917.60
8588	3/10/2019	Jose Castillo	Salary	65.27
8590	3/10/2019	Jose Manuel Fernandez	Salary	1,232.22
8578	3/10/2019	Josue Corretger	Salary	643.17
8594	3/10/2019	Juan Marin	Salary	772.17
1175	3/10/2019	Karl Wagner	Contract Labor	911.35
8600	3/10/2019	Keila Rivera	Salary	1,185.12
8579	3/10/2019	Laura Cortes	Salary	1,485.12
8583	3/10/2019	Leopoldo Castro	Salary	2,473.22
8592	3/10/2019	Lopez Juan	Salary	875.22
8593	3/10/2019	Lopez Juan	Salary	166.07
8603	3/10/2019	Luis Reyes	Salary	3,037.59
1169	3/10/2019	Ma Cpa Advisor	Contract Labor	6,960.31
8582	3/10/2019	Maricarmen Martinez	Salary	550.09
8580	3/10/2019	Marinil Astor	Salary	1,667.79
8581	3/10/2019	Maritza Collazo	Salary	1,383.88
8585	3/10/2019	Nadja Gonzalez	Salary	4,465.57
8599	3/10/2019	Nerihobet Roman	Salary	903.31

8589	3/10/2019 Ramon Corretger	Salary	896.92
1168	3/10/2019 Ramon Corretger	Contract Labor	585.00
8586	3/10/2019 Reynaldo Acevedo	Salary	1,230.89
8598	3/10/2019 Rivera Gerardo	Salary	1,146.02
1172	3/10/2019 Sakura	Contract Labor	2,520.00
1171	3/10/2019 Victor Maldonado	Contract Labor	4,984.75
1174	3/10/2019 William Reyes	Contract Labor	891.32
8576	3/10/2019 Wilma Padilla	Salary	921.61
370	3/19/2019 Luis Reyes	Contract Labor	684.00
372	3/21/2019 Ana Colon Ortiz	Vacation Salary	3,024.94
8632	3/25/2019 Abiezer Reyes	Salary	1,106.76
1181	3/25/2019 Abiezer Reyes	Contract Labor	780.00
8607	3/25/2019 Ana Colon	Salary	1,447.67
8604	3/25/2019 Barreda Henry Louis	Salary	2,422.00
8631	3/25/2019 Caballero Manuel	Salary	2,005.70
8627	3/25/2019 Dianmarie Rivera	Salary	822.86
8626	3/25/2019 Fabian Nevarez	Salary	766.92
8625	3/25/2019 George M.Mayorga	Salary	523.15
8605	3/25/2019 Henry Barreda	Salary	3,811.71
8622	3/25/2019 Irving Izquierdo	Salary	1,367.15
8614	3/25/2019 Jessica Diaz	Salary	1,208.59
1178	3/25/2019 John Ramos	Contract Labor	2,921.60
8617	3/25/2019 Jose Castillo	Salary	1,094.91
8620	3/25/2019 Jose Manuel Fernandez	Salary	1,232.23
8621	3/25/2019 Jose Manuel Fernandez	Salary	830.74
8608	3/25/2019 Josue Corretger	Salary	677.39
8624	3/25/2019 Juan Marin	Salary	894.61
1182	3/25/2019 Karl Wagner	Contract Labor	911.35
8630	3/25/2019 Keila Rivera	Salary	1,185.13
8609	3/25/2019 Laura Cortes	Salary	1,546.13
8613	3/25/2019 Leopoldo Castro	Salary	3,861.90
8623	3/25/2019 Lopez Juan	Salary	875.21
8633	3/25/2019 Luis Reyes	Salary	2,352.23
1177	3/25/2019 Ma Cpa Advisor	Contract Labor	6,960.31
8612	3/25/2019 Maricarmen Martinez	Salary	615.04
8610	3/25/2019 Marinil Astor	Salary	1,667.79
8611	3/25/2019 Maritza Collazo	Salary	1,383.86
8615	3/25/2019 Nadja Gonzalez	Salary	4,465.56
8629	3/25/2019 Nerihibet Roman	Salary	903.32
8619	3/25/2019 Ramon Corretger	Salary	896.93
1176	3/25/2019 Ramon Corretger	Contract Labor	585.00
8616	3/25/2019 Reynaldo Acevedo	Salary	1,230.89
8628	3/25/2019 Rivera Gerardo	Salary	1,146.03
1180	3/25/2019 Sakura	Contract Labor	3,024.00
1179	3/25/2019 Victor Maldonado	Contract Labor	4,984.75
8606	3/25/2019 Wilma Padilla	Salary	921.62
Total Amount From Checks			
And Debits, After			\$ 129,276.57
Transfers:			

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Date of Petition: 09/12/2018
 Name of Debtor: SKYTEC, INC.
 Case Number: 18-05288-ESL11
 Reporting Period : From March 01, 2019 to March 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK : Banco Santander BRANCH: Hato Rey
 ACCOUNT NAME : TAX ACCOUNT - DIP ACCOUNT NUMBER: 3004965107
 PURPOSE OF ACCOUNT : TAX ACCOUNT

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	-

If closing balance is negative, provide explanation : _____

The following disbursements were paid in cash (do not includes items reported as petty cash on attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee</u>	<u>Purpose</u>	<u>Amount</u>	<u>Reason for cash disbursements</u>
	<u>None</u>				

ATTACHMENT 5C

CHECK REGISTER - TAXES ACCOUNT

Date of Petition: 09/12/2018
 Name of Debtor: SKYTEC, INC.
 Case Number: 18-05288-ESL11
 Reporting Period : From March 01, 2019 to March 31, 2019

NAME OF BANK: Banco Santander
 ACCOUNT NAME: TAX ACCOUNT - DIP
 ACCOUNT NUMBER: 3004965107
 PURPOSE OF ACCOUNT: TAX ACCOUNT

BRANCH: Hato Rey

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Sequencia 1:

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
960971	3/5/2019	Internal Revenue Services	Social Security	\$ 5,808.30
960973	3/5/2019	Secretario De Hacienda	Payroll Income Tax	1,666.18
960974	3/7/2019	Secretario De Hacienda	PS 10%	9,050.80
960975	3/11/2019	Secretario De Hacienda	Ivu	2,035.28
960976	3/18/2019	Municipio De Cataño	Ivu Catano	148.32
960977	3/21/2019	Internal Revenue Services	Social Security	6,116.41
960978	3/21/2019	Secretario De Hacienda	Payroll Income Tax	1,721.25
Total Amount Checks and Debits, Before Transfers:				<u>\$ 26,546.54</u>
Transfers From Tax Account:				
3/19/2019		Transfer Taxes S.S. Tax		<u>457.37</u>
Total Checks and Debits, including transfers:				<u><u>\$ 27,003.91</u></u>

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From March 01, 2019 to March 31, 2019

INVESTMENT ACCOUNT

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc. should be listed separately. Attach copies of account statements.

<u>Type of Negotiable Instrument</u>	<u>Face Value</u>	<u>Purchase Price</u>	<u>Date of Purchase</u>	<u>Current Market Value</u>
None				\$ -
				-
				-
				-
TOTAL				\$ -

PETTY CASH REPORT

The following petty cash drawers / accounts are maintained

<u>Location of box/account</u>	<u>Column 2 Maximum amount of cash in drawer/account</u>	<u>Column 3 Amount of petty cash on hand at end of month</u>	<u>(Disbursement) Difference between column 2 and 3</u>
Operating Department	\$ 1,600.00	\$ 1,600.00	
Administrative Office	500.00	500.00	
	-	-	-
	-	-	-
Totals	\$ 2,100.00	\$ 2,100.00	\$ -
TOTAL INVESTMENT ACCOUNTS AND PETTY CASH		\$ 2,100.00	

For any petty cash disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation:

ATTACHMENT 6

MONTHLY TAX REPORT

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From March 01, 2019 to March 31, 2019

TAXES OWED AND DUE

Report all unpaid post petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<u>Name of Taxing Authority</u>	<u>Date Payment Due</u>	<u>Description</u>	<u>Amount</u>	<u>Date Last Tax Return Filed</u>	<u>Tax Return Period</u>
P.R. Treasury	04/20/19	Sales Tax	\$ 3,635.69	03/11/19	01/31/19
Municipio de Cataño	04/20/19	Sales Tax	346.26	03/11/19	01/31/19
P.R. Treasury	04/20/19	Professional Service	5,328.66	02/28/19	Year 2018
P.R. Treasury	04/20/19	Payroll Income Tax	1,654.52	01/31/19	Fourth Quarter 2018
U.S. Treasury	04/20/19	Payroll FICA Tax	5,748.47	01/31/19	Fourth Quarter 2018
P.R. Treasury	04/30/19	SINOT	1,073.82	01/31/19	Fourth Quarter 2018
P.R. Treasury	04/30/19	SUTA	8,535.76	01/31/19	Fourth Quarter 2018
U.S. Treasury	04/30/19	FUTA	1,347.16	01/31/19	Fourth Quarter 2018
TOTAL			<u>\$ 27,670.34</u>		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

Date of Petition: 09/12/2018
 Name of Debtor: SKYTEC, INC.
 Case Number: 18-05288-ESL11
 Reporting Period : From March 01, 2019 to March 31, 2019

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month, Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment description</u>	<u>Amount Paid</u>
Henry L. Barreda	President	Salary	\$ 7,490.48
		Auto Expense	2,272.00
		Insurance premium (Aflac/MCS)	1,193.92
		Additional - Site's Rent	10,104.17
M&A CPA ADVISOR INC (Annie Astor)	Financial Consultant	Professional Services	13,920.78
	Acting CFO	Auto Expense	1,668.22
		Insurance premium (Aflac/MCS)	1,738.62

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>	<u>Total</u>
Number of employees at beginning of period	28	0	28
Number hired during the period	0	0	0
Number terminated or resigned during period	0	0	0
Number of employees on payroll at end of period	28	0	28

CONFIRMATION OF INSURANCE

List all policies of insurances in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and / or carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date premium due</u>
Corporación Fondo del Seguro del Estado (CFS)	787-782-8250	112000907	Workers' Compensation	7/1/2019	6/30/2018
Eastern America/Universal Insurance Agency	787-725-8881	5150582185	General Liability	10/17/19	10/17/18
Eastern America/Universal Insurance Agency	787-725-8881	51800572830	Automobile Liability	06/13/19	06/13/18
Eastern America/Universal Insurance Agency	787-725-8881	509908272	Excess Liability	10/17/19	10/17/18
Eastern America/Universal Insurance Agency	787-725-8881	5150582185	Workers Compensation and Employee Liability (Gap)	10/17/19	10/17/18
Eastern America/Universal Insurance Agency	787-725-8881	5180581023	Garagekeeper	10/17/19	10/17/18
Cooperativa Seguros Múltiples	787-604-9489	CA750844	Automobile Liability	6/18/19	6/18/18

The following lapse in insurance coverage occurred this month:

<u>Policy type</u>	<u>Date lapse</u>	<u>Date reinstated</u>	<u>Reason for lapse</u>

☐ Check here if US Trustee has been listed a Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From March 01, 2019 to March 31, 2019

Information to be provided on this page, includes, but not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (attach closing statement); (2) non financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc.

Attach any relevant documents:

NONE

SKYTEC, INC.
CASE NO. 18-05288-ESL11

EXHIBIT I

<u>Bank</u>	<u>Name of Account</u>	<u>Branch</u>	<u>Balance</u> <u>3/31/2019</u>
Banco Santander	PAYROLL ACCOUNT-DIP	Hato Rey	\$ -
Banco Santander	TAX ACCOUNT-DIP	Hato Rey	-
First Bank	OPERATING ACCOUNT-DIP	Hato Rey	159,138.47
PETTY CASH			2,100.00
Total Cash			<u>\$ 161,238.47</u>

			SKYTEC,INC.	
			BANCO SANTANDER	
			BANK RECONCILIATION	
			PAYROLL	
			3/31/2019	
		G/L ACC	1041-000-00	
		BANK CODE	y	
		BANK ACC.	3004965115	
			BOOK	BANK
		Ending balance	0.00	7,002.33
	3/31/2019	por limite cheques	-19.2	
		Oustanding check		(7,021.53)
		Reconciled balance	(19.20)	(19.20)
				0.00
		Oustanding check		
		SKYTEC,INC.		
	check #	OUSTANDING CK	Amount	
1119	11/21/2018	Daniel Perez	61.22	
1177	3/25/2019	MA CPA ADVISOR	6,960.31	
			7,021.53	
		Reconcile by :Ana Colon		



ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION
SKYTEC INC
CASO 180528811
500 ROYAL IND PARK STE E1
CATANO PR 00962-6346

Página 1
Número de cuenta 3004965115
Desde 28 Feb 2019
Hasta 29 Mar 2019

Caso #
180528811

Total de depósitos en el Banco	\$7,002.33
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA:** 787-281-2000 o 1-800-726-8263 | **PYMES:** 787-777-4100

¡Aviso importante! El Convenio de Cuentas de Depósitos y Otros Servicios Bancarios ha sido revisado.

Puede obtenerlo en:

- ✓ Cualquier sucursal de Banco Santander Puerto Rico
- ✓ www.santander.pr/convenioindividuos
- ✓ www.santander.pr/convenioindividuosingles

DEBTOR IN POSSESSION COME

Número de cuenta 3004965115

Balance inicial		\$	7,865.52
Depósitos y otros créditos	6	+	129,276.57
Cheques pagados y otros retiros	81	-	130,139.76
Balance final		\$	7,002.33

Información de intereses

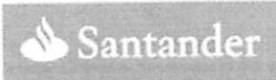
Intereses ganados \$ 0.00 basado en un periodo de 29 Días.
Con una tasa anual de rendimiento devengado de 0.00 %.

Resumen de créditos

Fecha	Descripción	Cantidad
02/28	Balance Cobrado - 7,882	
02/28	Bal. Compens. 0.00	
02/28	Tasa de int. nominal 0.000 %	
03/01	Balance Cobrado - 7,082	
03/01	INTER. TRANS: 3004965123	18.73
	030119062335	
03/05	Balance Cobrado - 69,139	
03/05	INTER. TRANS: 3004965123	20,944.33
	030519141928	
03/05	INTER. TRANS: 3004965123	41,112.53
	030519131941	
03/07	Balance Cobrado - 62,179	
03/08	Balance Cobrado - 24,113	
03/11	Balance Cobrado - 2,767	
03/13	INTER. TRANS: 3004965123	61.00
	031319104927	
03/14	Balance Cobrado - 1,863	
03/19	Balance Cobrado - 65,067	
03/19	INTER. TRANS: 3004965123	64,115.04
	031919125050	
03/20	Balance Cobrado - 64,176	
03/21	Balance Cobrado - 67,201	
03/21	INTER. TRANS: 3004965123	3,024.94
	032119171747	
03/25	Balance Cobrado - 25,885	
03/26	Balance Cobrado - 7,021	

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
368	61.00	03/08	369	61.00	03/13
			PO Box 362589, San Juan, Puerto Rico 00936-2589		
			Miembro FDIC		



CHAPTER II DEBTOR IN POSESION

Página 2
Número de cuenta 3004965115
Desde 28 Feb 2019
Hasta 29 Mar 2019

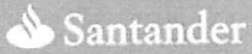
Resumen de cheques pagados

Número de Cheque	Cantidad	Dia pagado	Número de Cheque	Cantidad	Dia Pagado
370	684.00	03/26	372*	3,024.94	03/26
1162*	6,960.31	03/07	1168*	585.00	03/11
1169	6,960.31	03/11	1170	2,921.60	03/11
1171	4,984.75	03/08	1172	2,520.00	03/11
1173	1,170.00	03/08	1174	891.32	03/20
1175	911.35	03/19	1176	585.00	03/26
1178*	2,921.60	03/25	1179	4,984.75	03/25
1180	3,024.00	03/26	1181	780.00	03/25
1182	911.35	03/25	8566*	799.79	03/01
8574*	2,419.00	03/11	8575	3,811.72	03/11
8576	921.61	03/08	8577	1,447.67	03/08
8578	643.17	03/08	8579	1,485.12	03/08
8580	1,667.79	03/08	8581	1,383.88	03/08
8582	550.09	03/08	8583	2,473.22	03/08
8584	1,127.43	03/08	8585	4,465.57	03/08
8586	1,230.89	03/08	8587	917.60	03/08
8588	65.27	03/08	8589	896.92	03/11
8590	1,232.22	03/11	8591	1,367.15	03/08
8592	875.22	03/08	8593	166.07	03/08
8594	772.17	03/08	8595	457.65	03/08
8596	528.36	03/08	8597	822.84	03/08
8598	1,146.02	03/08	8599	903.31	03/14
8600	1,185.12	03/08	8601	2,005.10	03/08
8602	1,106.76	03/08	8603	3,037.59	03/08
8604	2,422.00	03/26	8605	3,811.71	03/26
8606	921.62	03/25	8607	1,447.67	03/25
8608	677.39	03/25	8609	1,546.13	03/25
8610	1,667.79	03/25	8611	1,383.86	03/25
8612	615.04	03/25	8613	3,861.90	03/25
8614	1,208.59	03/25	8615	4,465.56	03/25
8616	1,230.89	03/25	8617	1,094.91	03/25
8618	896.93	03/26	8619	1,232.23	03/26
8620	830.74	03/26	8621	1,367.15	03/25
8622	875.21	03/25	8623	894.61	03/25
8624	523.15	03/25	8625	766.92	03/25
8626	822.86	03/25	8627	1,146.03	03/25
8628	903.32	03/25	8629	1,185.13	03/25
8630	2,005.70	03/25	8631	1,106.76	03/25
8632	2,352.23	03/26			

* Indica un cambio en la secuencia del número de cheque en el estado

Resumen de débitos

Fecha	Descripción	Cantidad
03/01	IVU BANK CHARGE	1.93
03/29	CARGO POR CHEQUE EN EXCESO/CHG FOR ##### CKS IN EXCESS: 2019-02-2	19.20
	Cargos 0064 cheques en exceso	



ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 3
Número de cuenta 3004965115
Desde 28 Feb 2019
Hasta 29 Mar 2019

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
03/01	7,082.53	03/13	2,767.20	03/21	67,201.20
03/05	69,139.39	03/14	1,863.89	03/25	25,885.31
03/07	62,179.08	03/19	65,067.58	03/26	7,021.53
03/08	24,113.97	03/20	64,176.26	03/29	7,002.33
03/11	2,767.20				

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2019
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00



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SKYTEC INC.
DIP-180288
800 CARRETERA MS SUITE 501
CATANO, PR 00962-2011

BSPR 075 03
MAR 08 2019

DATE 03/08/19

AMOUNT \$

*SIXTY-ONE AND XX / 100

Pay to the order of Laura Corbe
HC 04 Box 44942
Caguas, PR 00725

LC001

2/25/2019

*****61.00*

000368 021502344 3004965115*

368 \$-61.00 03/08/19

SKYTEC INC.
DIP-180288
800 CARRETERA MS SUITE 501
CATANO, PR 00962-2011

BSPR 078 01
MAR 13 2019

DATE 03/13/19

AMOUNT \$

*SIXTY-ONE AND XX / 100

Pay to the order of Laura Corbe
HC 04 Box 44942
Caguas, PR 00725

LC001

3/8/2019

*****61.00*

000369 021502344 3004965115*

369 \$-61.00 03/13/19

SKYTEC INC.
DIP-180288
800 CARRETERA MS SUITE 501
CATANO, PR 00962-2011

DATE 03/26/19

AMOUNT \$

*SIX HUNDRED EIGHTY-FOUR AND XX / 100

Pay to the order of Luis Reyes

LR001

3/19/2019

*****684.00*

000370 021502344 3004965115*

370 \$-684.00 03/26/19

SKYTEC INC.
DIP-180288
800 CARRETERA MS SUITE 501
CATANO, PR 00962-2011

DATE 03/26/19

AMOUNT \$

*THREE THOUSAND TWENTY-FOUR AND 94 / 100

Pay to the order of Ana Colon Ortiz
P.O. Box 18 del Sector
W-18 Trso De Molina
San Juan, PR 00925

ACO

3/21/2019

*****3,024.94*

000372 021502344 3004965115*

372 \$-3,024.94 03/26/19

SKYTEC INC.
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 0000001162
Pay date: 02/05/2019

Pay to the order of M&A CPA ADVISOR INC

The amount SIX THOUSAND NINE HUNDRED SIXTY AND 11/100 DOLLARS \$6960.31

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 214
101-284315

03/07/19

00001162 021502344 300-4965115*

1162 \$-6,960.31 03/07/19

SKYTEC INC.
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 0000001168
Pay date: 03/06/2019

Pay to the order of RAMON A CORREJER OCAISO

The amount FIVE HUNDRED EIGHTY FIVE AND 00/100 DOLLARS \$585.00

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 214
101-284315

03/11/19

00001168 021502344 300-4965115*

1168 \$-585.00 03/11/19

SKYTEC INC.
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 0000001169
Pay date: 03/08/2019

Pay to the order of M&A CPA ADVISOR INC

The amount SIX THOUSAND NINE HUNDRED SIXTY AND 31/100 DOLLARS \$6960.31

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 214
101-284315

03/11/19

00001169 021502344 300-4965115*

1169 \$-6,960.31 03/11/19

SKYTEC INC.
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 0000001170
Pay date: 03/08/2019

Pay to the order of JOSE RAMOS

The amount TWO THOUSAND NINE HUNDRED TWENTY ONE AND 60/100 DOLLARS \$2921.60

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 214
101-284315

03/11/19

00001170 021502344 300-4965115*

1170 \$-2,921.60 03/11/19

SKYTEC INC.
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 0000001171
Pay date: 03/08/2019

Pay to the order of VICTOR MALDONADO MALDONADO

The amount FOUR THOUSAND NINE HUNDRED EIGHTY-FOUR AND 75/100 DOLLARS \$4984.75

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 214
101-284315

03/08/19

00001171 021502344 300-4965115*

1171 \$-4,984.75 03/08/19

SKYTEC INC.
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 0000001172
Pay date: 03/08/2019

Pay to the order of SAKURA PRINTING

The amount TWO THOUSAND FIVE HUNDRED TWENTY AND 00/100 DOLLARS \$2520.00

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 214
101-284315

03/11/19

00001172 021502344 300-4965115*

1172 \$-2,520.00 03/11/19



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SKYTEC INC.
500 ROAD 869
ROYAL IND., PARK SUITE 501
CATANO, PR 00962-4346

Payroll check number: 000001173
Pay date: 03/08/2019

Pay to the order of: ABIEZER REYES CONCEPCION

The amount: ONE THOUSAND ONE HUNDRED SEVENTY AND 00/100 DOLLARS \$1170.00

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 04
101-204-215

1173 \$-1,170.00 03/08/19

SKYTEC INC.
500 ROAD 869
ROYAL IND., PARK SUITE 501
CATANO, PR 00962-4346

Payroll check number: 000001174
Pay date: 03/09/2019

Pay to the order of: WILLIAM REYES RUIZ

The amount: EIGHT HUNDRED NINETY ONE AND 30/100 DOLLARS \$891.32

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 04
101-204-215

1174 \$-891.32 03/20/19

SKYTEC INC.
500 ROAD 869
ROYAL IND., PARK SUITE 501
CATANO, PR 00962-4346

Payroll check number: 000001175
Pay date: 03/08/2019

Pay to the order of: KARL A WAGNER

The amount: NINE HUNDRED ELEVEN AND 35/100 DOLLARS \$911.35

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 04
101-204-215

1175 \$-911.35 03/19/19

SKYTEC INC.
500 ROAD 869
ROYAL IND., PARK SUITE 501
CATANO, PR 00962-4346

Payroll check number: 000001176
Pay date: 03/05/2019

Pay to the order of: RAMON A CORREJER OCAISO

The amount: FIVE HUNDRED EIGHTY FIVE AND 00/100 DOLLARS \$585.00

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 04
101-204-215

1176 \$-585.00 03/26/19

SKYTEC INC.
500 ROAD 869
ROYAL IND., PARK SUITE 501
CATANO, PR 00962-4346

Payroll check number: 000001178
Pay date: 03/25/2019

Pay to the order of: JOHN E RAMOS

The amount: TWO THOUSAND NINE HUNDRED TWENTY AND 00/100 DOLLARS \$2921.80

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 04
101-204-215

1178 \$-2,921.80 03/25/19

SKYTEC INC.
500 ROAD 869
ROYAL IND., PARK SUITE 501
CATANO, PR 00962-4346

Payroll check number: 000001179
Pay date: 03/25/2019

Pay to the order of: VICTOR MALDONADO MALDONADO

The amount: FOUR THOUSAND NINE HUNDRED EIGHTY FOUR AND 75/100 DOLLARS \$4984.75

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 04
101-204-215

1179 \$-4,984.75 03/25/19

SKYTEC INC.
500 ROAD 869
ROYAL IND., PARK SUITE 501
CATANO, PR 00962-4346

Payroll check number: 000001180
Pay date: 03/25/2019

Pay to the order of: SAKURA PRINTING

The amount: THREE THOUSAND TWENTY FOUR AND 00/100 DOLLARS \$3024.00

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 04
101-204-215

1180 \$-3,024.00 03/26/19

SKYTEC INC.
500 ROAD 869
ROYAL IND., PARK SUITE 501
CATANO, PR 00962-4346

Payroll check number: 000001181
Pay date: 03/25/2019

Pay to the order of: ABIEZER REYES CONCEPCION

The amount: SEVEN HUNDRED EIGHTY AND 00/100 DOLLARS \$780.00

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 04
101-204-215

1181 \$-780.00 03/25/19

SKYTEC INC.
500 ROAD 869
ROYAL IND., PARK SUITE 501
CATANO, PR 00962-4346

Payroll check number: 000001182
Pay date: 03/25/2019

Pay to the order of: KARL A WAGNER

The amount: NINE HUNDRED ELEVEN AND 35/100 DOLLARS \$911.35

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 04
101-204-215

1182 \$-911.35 03/25/19

SKYTEC INC.
500 ROAD 869
ROYAL IND., PARK SUITE 501
CATANO, PR 00962-4346

Payroll check number: 000001183
Pay date: 02/05/2019

Pay to the order of: JUAN C MARIN SANTIAGO

The amount: SEVEN HUNDRED NINETY NINE AND 79/100 DOLLARS \$799.79

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 04
101-204-215

8566 \$-799.79 03/01/19

ESTADO DE CUENTA

6
3004965115



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SKYTEC INC.
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008574
Pay date: 03/08/2019

Pay to the order of: HENRY LOUIS BARRERA DIAZ

The amount: TWO THOUSAND FOUR HUNDRED NINETEEN AND 00/100 DOLLARS \$2,419.00

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 014
101 204 215

000008574 0245023440 300-4965115*

8574 \$-2,419.00 03/11/19

SKYTEC INC.
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008575
Pay date: 03/08/2019

Pay to the order of: HENRY L BARRERA RIVERA

The amount: THREE THOUSAND EIGHT HUNDRED ELEVEN AND 72/100 DOLLARS \$3,811.72

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 014
101 204 215

000008575 0245023440 300-4965115*

8575 \$-3,811.72 03/11/19

SKYTEC INC.
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008576
Pay date: 03/08/2019

Pay to the order of: WILMA PADILLA VELEZ

The amount: NINE HUNDRED TWENTY ONE AND 61/100 DOLLARS \$921.61

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 014
101 204 215

000008576 0245023440 300-4965115*

8576 \$-921.61 03/08/19

SKYTEC INC.
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008577
Pay date: 03/08/2019

Pay to the order of: ANA COLON ORTIZ

The amount: ONE THOUSAND FOUR HUNDRED FORTY SEVEN AND 67/100 DOLLARS \$1,447.67

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 014
101 204 215

000008577 0245023440 300-4965115*

8577 \$-1,447.67 03/08/19

SKYTEC INC.
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008578
Pay date: 03/08/2019

Pay to the order of: JOSUE D CORREJER GARCIA

The amount: SIX HUNDRED FORTY THREE AND 17/100 DOLLARS \$643.17

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 014
101 204 215

000008578 0245023440 300-4965115*

8578 \$-643.17 03/08/19

SKYTEC INC.
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008579
Pay date: 03/08/2019

Pay to the order of: LAURA V CORTES MORAN

The amount: ONE THOUSAND FOUR HUNDRED EIGHTY FIVE AND 12/100 DOLLARS \$1,485.12

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 014
101 204 215

000008579 0245023440 300-4965115*

8579 \$-1,485.12 03/08/19

SKYTEC INC.
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008580
Pay date: 03/08/2019

Pay to the order of: ANA N ASTOR MUNOZ

The amount: ONE THOUSAND SIX HUNDRED SIXTY SEVEN AND 79/100 DOLLARS \$1,667.79

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 014
101 204 215

000008580 0245023440 300-4965115*

8580 \$-1,667.79 03/08/19

SKYTEC INC.
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008581
Pay date: 03/08/2019

Pay to the order of: MARITZA COLLAZO

The amount: ONE THOUSAND THREE HUNDRED EIGHTY THREE AND 88/100 DOLLARS \$1,383.88

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 014
101 204 215

000008581 0245023440 300-4965115*

8581 \$-1,383.88 03/08/19

SKYTEC INC.
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008582
Pay date: 03/08/2019

Pay to the order of: MARICARMEN HERNANDEZ-MARTINEZ

The amount: FIVE HUNDRED FIFTY AND 09/100 DOLLARS \$550.09

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 014
101 204 215

000008582 0245023440 300-4965115*

8582 \$-550.09 03/08/19

SKYTEC INC.
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008583
Pay date: 03/08/2019

Pay to the order of: LEOPOLDO CASTRO MELENDEZ

The amount: TWO THOUSAND FOUR HUNDRED SEVENTY THREE AND 22/100 DOLLARS \$2,473.22

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 014
101 204 215

000008583 0245023440 300-4965115*

8583 \$-2,473.22 03/08/19



ESTADO DE CUENTA

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SKYTEC INC 500 ROAD 869 ROYAL IND. PARK SUITE 501 CATANO, PR 00962-6346		Payroll check number: 000000584 Pay date: 03/08/2019
Pay to the order of JESSICA DIAZ BONILLA		The amount ONE THOUSAND ONE HUNDRED TWENTY SEVEN AND 43/100 DOLLARS \$1127.43
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 214 101-224-275		

1127.43

8584 \$-1,127.43 03/08/19

SKYTEC INC 500 ROAD 869 ROYAL IND. PARK SUITE 501 CATANO, PR 00962-6346		Payroll check number: 000000585 Pay date: 03/08/2019
Pay to the order of NADIA GONZALEZ CONDE		The amount FOUR THOUSAND FOUR HUNDRED SIXTY TWO AND 57/100 DOLLARS \$4465.57
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 214 101-224-275		

4465.57

8585 \$-4,465.57 03/08/19

SKYTEC INC 500 ROAD 869 ROYAL IND. PARK SUITE 501 CATANO, PR 00962-6346		Payroll check number: 000000586 Pay date: 03/08/2019
Pay to the order of REYNALDO ACEVEDO CRUZ		The amount ONE THOUSAND TWO HUNDRED THIRTY TWO AND 89/100 DOLLARS \$1230.89
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 214 101-224-275		

1230.89

8586 \$-1,230.89 03/08/19

SKYTEC INC 500 ROAD 869 ROYAL IND. PARK SUITE 501 CATANO, PR 00962-6346		Payroll check number: 000000587 Pay date: 03/08/2019
Pay to the order of JOSE G CASTILLO RODRIGUEZ		The amount NINE HUNDRED SEVENTEEN AND 60/100 DOLLARS \$917.60
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 214 101-224-275		

917.60

8587 \$-917.60 03/08/19

SKYTEC INC 500 ROAD 869 ROYAL IND. PARK SUITE 501 CATANO, PR 00962-6346		Payroll check number: 000000588 Pay date: 03/08/2019
Pay to the order of JOSE G CASTILLO RODRIGUEZ		The amount SIXTY FIVE AND 27/100 DOLLARS \$65.27
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 214 101-224-275		

65.27

8588 \$-65.27 03/08/19

SKYTEC INC 500 ROAD 869 ROYAL IND. PARK SUITE 501 CATANO, PR 00962-6346		Payroll check number: 000000589 Pay date: 03/08/2019
Pay to the order of RAMON A CORREJER OCASIO		The amount EIGHT HUNDRED NINETY SIX AND 92/100 DOLLARS \$896.92
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 214 101-224-275		

896.92

8589 \$-896.92 03/11/19

SKYTEC INC 500 ROAD 869 ROYAL IND. PARK SUITE 501 CATANO, PR 00962-6346		Payroll check number: 000000590 Pay date: 03/08/2019
Pay to the order of JOSE M FERNANDEZ RODRIGUEZ		The amount ONE THOUSAND TWO HUNDRED THIRTY TWO AND 22/100 DOLLARS \$1232.22
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 214 101-224-275		

1232.22

8590 \$-1,232.22 03/11/19

SKYTEC INC 500 ROAD 869 ROYAL IND. PARK SUITE 501 CATANO, PR 00962-6346		Payroll check number: 000000591 Pay date: 03/08/2019
Pay to the order of JOSE RIVERA		The amount ONE THOUSAND THREE HUNDRED SIXTY SEVEN AND 15/100 DOLLARS \$1367.15
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 214 101-224-275		

1367.15

8591 \$-1,367.15 03/08/19

SKYTEC INC 500 ROAD 869 ROYAL IND. PARK SUITE 501 CATANO, PR 00962-6346		Payroll check number: 000000592 Pay date: 03/08/2019
Pay to the order of JUAN A LOPEZ HERNANDEZ		The amount EIGHT HUNDRED SEVENTY FIVE AND 22/100 DOLLARS \$875.22
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 214 101-224-275		

875.22

8592 \$-875.22 03/08/19

SKYTEC INC 500 ROAD 869 ROYAL IND. PARK SUITE 501 CATANO, PR 00962-6346		Payroll check number: 000000593 Pay date: 03/08/2019
Pay to the order of JUAN A LOPEZ HERNANDEZ		The amount ONE HUNDRED SIXTY SIX AND 07/100 DOLLARS \$166.07
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 214 101-224-275		

166.07

8593 \$-166.07 03/08/19



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SKYTEC INC.
500 ROAD 869
ROYAL IND. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008594
Pay date: 03/08/2019

Pay to the order of: JUAN MARTIN SANTIAGO

The amount: FOUR HUNDRED SEVENTY TWO AND 17/100 DOLLARS \$772.17

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 014
101-204-215

00008594 021502344 300-4965115*

8594 \$-772.17 03/08/19

SKYTEC INC.
500 ROAD 869
ROYAL IND. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008595
Pay date: 03/08/2019

Pay to the order of: GEORGE M MAYORGA RODRIGUEZ

The amount: FOUR HUNDRED FIFTY SEVEN AND 65/100 DOLLARS \$457.65

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 014
101-204-215

00008595 021502344 300-4965115*

8595 \$-457.65 03/08/19

SKYTEC INC.
500 ROAD 869
ROYAL IND. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008596
Pay date: 03/08/2019

Pay to the order of: FABIAN NEVAREZ HEREDIA

The amount: FIVE HUNDRED TWENTY EIGHT AND 36/100 DOLLARS \$528.36

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 014
101-204-215

00008596 021502344 300-4965115*

8596 \$-528.36 03/08/19

SKYTEC INC.
500 ROAD 869
ROYAL IND. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008597
Pay date: 03/08/2019

Pay to the order of: JAMMARIE RIVERA MELENDEZ

The amount: EIGHT HUNDRED TWENTY TWO AND 84/100 DOLLARS \$822.84

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 014
101-204-215

00008597 021502344 300-4965115*

8597 \$-822.84 03/08/19

SKYTEC INC.
500 ROAD 869
ROYAL IND. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008598
Pay date: 03/08/2019

Pay to the order of: KEILA G RIVERA REILLO

The amount: ONE THOUSAND ONE HUNDRED FORTY SIX AND 02/100 DOLLARS \$1,146.02

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 014
101-204-215

00008598 021502344 300-4965115*

8598 \$-1,146.02 03/08/19

SKYTEC INC.
500 ROAD 869
ROYAL IND. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008599
Pay date: 03/08/2019

Pay to the order of: NERHOBET ROMAN RAMOS

The amount: NINE HUNDRED THREE AND 31/100 DOLLARS \$903.31

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 014
101-204-215

00008599 021502344 300-4965115*

8599 \$-903.31 03/14/19

SKYTEC INC.
500 ROAD 869
ROYAL IND. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008600
Pay date: 03/08/2019

Pay to the order of: KEILA G RIVERA LOZADA

The amount: ONE THOUSAND ONE HUNDRED EIGHTY FIVE AND 12/100 DOLLARS \$1,185.12

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 014
101-204-215

00008600 021502344 300-4965115*

8600 \$-1,185.12 03/08/19

SKYTEC INC.
500 ROAD 869
ROYAL IND. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008601
Pay date: 03/08/2019

Pay to the order of: MANUEL IVAN CABELLO MANTUA

The amount: TWO THOUSAND FIVE AND 10/100 DOLLARS \$2,005.10

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 014
101-204-215

00008601 021502344 300-4965115*

8601 \$-2,005.10 03/08/19

SKYTEC INC.
500 ROAD 869
ROYAL IND. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008602
Pay date: 03/08/2019

Pay to the order of: ABIEZER REYES CONCEPCION

The amount: ONE THOUSAND ONE HUNDRED SIX AND 76/100 DOLLARS \$1,106.76

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 014
101-204-215

00008602 021502344 300-4965115*

8602 \$-1,106.76 03/08/19

SKYTEC INC.
500 ROAD 869
ROYAL IND. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008603
Pay date: 03/08/2019

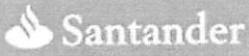
Pay to the order of: LUIS A REYES RIVERA

The amount: THREE THOUSAND THIRTY SEVEN AND 59/100 DOLLARS \$3,037.59

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 014
101-204-215

00008603 021502344 300-4965115*

8603 \$-3,037.59 03/08/19



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SKYTEC INC.
500 ROAD 869
ROYAL IND. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008604
Pay date: 03/25/2019

Pay to the order of: HENRY LOUIS BARREDA DIAZ

The amount: TWO THOUSAND FOUR HUNDRED TWENTY TWO AND 69/100 DOLLARS \$2422.00

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 214
101-24-215

Handwritten: N50-2

8604 \$-2,422.00 03/26/19

SKYTEC INC.
500 ROAD 869
ROYAL IND. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008605
Pay date: 03/25/2019

Pay to the order of: HENRY L. BARREDA RIVERA

The amount: THREE THOUSAND EIGHT HUNDRED ELEVEN AND 71/100 DOLLARS \$3811.71

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 214
101-24-215

Handwritten: N50-2

8605 \$-3,811.71 03/26/19

SKYTEC INC.
500 ROAD 869
ROYAL IND. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008606
Pay date: 03/25/2019

Pay to the order of: WILMA PADILLA VELEZ

The amount: NINE HUNDRED TWENTY ONE AND 62/100 DOLLARS \$921.62

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 214
101-24-215

Handwritten: N50-2

8606 \$-921.62 03/25/19

SKYTEC INC.
500 ROAD 869
ROYAL IND. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008607
Pay date: 03/25/2019

Pay to the order of: ANA COLON ORTIZ

The amount: ONE THOUSAND FOUR HUNDRED FORTY FIVE AND 67/100 DOLLARS \$1447.67

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 214
101-24-215

Handwritten: N50-2

8607 \$-1,447.67 03/25/19

SKYTEC INC.
500 ROAD 869
ROYAL IND. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008608
Pay date: 03/25/2019

Pay to the order of: CORRETEJ GARCIA

The amount: SIX HUNDRED SEVENTY SEVEN AND 91/100 DOLLARS \$677.39

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 214
101-24-215

Handwritten: N50-2

8608 \$-677.39 03/25/19

SKYTEC INC.
500 ROAD 869
ROYAL IND. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008609
Pay date: 03/25/2019

Pay to the order of: LAURA V. CORTES MORAN

The amount: ONE THOUSAND FIVE HUNDRED FORTY TWO AND 13/100 DOLLARS \$1546.13

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 214
101-24-215

Handwritten: N50-2

8609 \$-1,546.13 03/25/19

SKYTEC INC.
500 ROAD 869
ROYAL IND. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008610
Pay date: 03/25/2019

Pay to the order of: MARIA NASTOR MUNOZ

The amount: ONE THOUSAND SIX HUNDRED SIXTY SEVEN AND 71/100 DOLLARS \$1667.79

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 214
101-24-215

Handwritten: N50-2

8610 \$-1,667.79 03/25/19

SKYTEC INC.
500 ROAD 869
ROYAL IND. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008611
Pay date: 03/25/2019

Pay to the order of: MARITZA COLLAZO

The amount: ONE THOUSAND THREE HUNDRED EIGHTY THREE AND 86/100 DOLLARS \$1383.86

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 214
101-24-215

Handwritten: N50-2

8611 \$-1,383.86 03/25/19

SKYTEC INC.
500 ROAD 869
ROYAL IND. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008612
Pay date: 03/25/2019

Pay to the order of: MARICARMEN HERNANDEZ MARTINEZ

The amount: SIX HUNDRED FIFTEEN AND 64/100 DOLLARS \$615.64

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 214
101-24-215

Handwritten: N50-2

8612 \$-615.64 03/25/19

SKYTEC INC.
500 ROAD 869
ROYAL IND. PARK SUITE 501
CATANO, PR 00962-6346

Payroll check number: 000008613
Pay date: 03/25/2019

Pay to the order of: LEOPOLDO CASTRO MELENDEZ

The amount: THREE THOUSAND EIGHT HUNDRED SIXTY ONE AND 90/100 DOLLARS \$3861.90

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 214
101-24-215

Handwritten: N50-2

8613 \$-3,861.90 03/25/19



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BSPR 078 09
MAR 25 2019
SKYTEC INC
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00962-6346
Payroll check number: 000000614
Pay date: 03/25/2019
101 234315
The amount: ONE THOUSAND TWO HUNDRED EIGHT AND 50/100 DOLLARS \$1208.59
Banco Santander de Puerto Rico
HATO REY BRANCH 214
101 234 215
N50-0

8614 \$-1,208.59 03/25/19

BSPR 149 01
MAR 25 2019
SKYTEC INC
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00962-6346
Payroll check number: 000000615
Pay date: 03/25/2019
101 234315
The amount: FOUR THOUSAND FOUR HUNDRED SIXTY FIVE AND 50/100 DOLLARS \$4465.58
Banco Santander de Puerto Rico
HATO REY BRANCH 214
101 234 215
N50-0

8615 \$-4,465.56 03/25/19

BSPR 033 07
MAR 25 2019
SKYTEC INC
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00962-6346
Payroll check number: 000000616
Pay date: 03/25/2019
101 234315
The amount: ONE THOUSAND TWO HUNDRED THIRTY AND 00/100 DOLLARS \$1230.89
Banco Santander de Puerto Rico
HATO REY BRANCH 214
101 234 215
N50-0

8616 \$-1,230.89 03/25/19

BSPR 078 15
MAR 25 2019
SKYTEC INC
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00962-6346
Payroll check number: 000000617
Pay date: 03/25/2019
101 234315
The amount: ONE THOUSAND NINETY FOUR AND 00/100 DOLLARS \$1094.91
Banco Santander de Puerto Rico
HATO REY BRANCH 214
101 234 215
N50-0

8617 \$-1,094.91 03/25/19

SKYTEC INC
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00962-6346
Payroll check number: 000000618
Pay date: 03/25/2019
101 234315
The amount: EIGHT HUNDRED NINETY SIX AND 00/100 DOLLARS \$896.93
Banco Santander de Puerto Rico
HATO REY BRANCH 214
101 234 215
N50-0

8618 \$-896.93 03/26/19

SKYTEC INC
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00962-6346
Payroll check number: 000000619
Pay date: 03/25/2019
101 234315
The amount: ONE THOUSAND TWO HUNDRED THIRTY TWO AND 20/100 DOLLARS \$1232.23
Banco Santander de Puerto Rico
HATO REY BRANCH 214
101 234 215
N50-0

8619 \$-1,232.23 03/26/19

SKYTEC INC
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00962-6346
Payroll check number: 000000620
Pay date: 03/25/2019
101 234315
The amount: EIGHT HUNDRED THIRTY AND 70/100 DOLLARS \$830.74
Banco Santander de Puerto Rico
HATO REY BRANCH 214
101 234 215
N50-0

8620 \$-830.74 03/26/19

BSPR 098 04
MAR 25 2019
SKYTEC INC
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00962-6346
Payroll check number: 000000621
Pay date: 03/25/2019
101 234315
The amount: ONE THOUSAND THREE HUNDRED SIXTY SEVEN AND 15/100 DOLLARS \$1367.15
Banco Santander de Puerto Rico
HATO REY BRANCH 214
101 234 215
N50-0

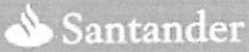
8621 \$-1,367.15 03/25/19

BSPR 028 1
MAR 25 2019
SKYTEC INC
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00962-6346
Payroll check number: 000000622
Pay date: 03/25/2019
101 234315
The amount: EIGHT HUNDRED SEVENTY FIVE AND 00/100 DOLLARS \$875.21
Banco Santander de Puerto Rico
HATO REY BRANCH 214
101 234 215
N50-0

8622 \$-875.21 03/25/19

BSPR 098 12
MAR 25 2019
SKYTEC INC
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00962-6346
Payroll check number: 000000623
Pay date: 03/25/2019
101 234315
The amount: EIGHT HUNDRED NINETY FOUR AND 00/100 DOLLARS \$894.61
Banco Santander de Puerto Rico
HATO REY BRANCH 214
101 234 215
N50-0

8623 \$-894.61 03/25/19



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SKYTEC INC 500 ROAD 869 ROYAL RD, PARK SUITE 501 CATANO, PR 00962-6346		Payroll check number: 0000008034 Pay date: 03/25/2019
Pay to the order of:	GEORGE M MAYORGA RODRIGUEZ	
The amount:	FIVE HUNDRED TWENTY THREE AND 15/100 DOLLARS	
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 014 101-2K-215		

8624 \$-523.15 03/25/19

SKYTEC INC 500 ROAD 869 ROYAL RD, PARK SUITE 501 CATANO, PR 00962-6346		Payroll check number: 0000008025 Pay date: 03/25/2019
Pay to the order of:	FABIAN NEVAREZ HEREDIA	
The amount:	SEVEN HUNDRED SIXTY SIX AND 92/100 DOLLARS	
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 014 101-2K-215		

8625 \$-766.92 03/25/19

SKYTEC INC 500 ROAD 869 ROYAL RD, PARK SUITE 501 CATANO, PR 00962-6346		Payroll check number: 0000008036 Pay date: 03/25/2019
Pay to the order of:	DIANMARIE RIVERA MELENDEZ	
The amount:	EIGHT HUNDRED TWENTY TWO AND 86/100 DOLLARS	
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 014 101-2K-215		

8626 \$-822.86 03/25/19

SKYTEC INC 500 ROAD 869 ROYAL RD, PARK SUITE 501 CATANO, PR 00962-6346		Payroll check number: 0000008027 Pay date: 03/25/2019
Pay to the order of:	GERARDO A RIVERA REILLO	
The amount:	ONE THOUSAND ONE HUNDRED FORTY SIX AND 03/100 DOLLARS	
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 014 101-2K-215		

8627 \$-1,146.03 03/25/19

SKYTEC INC 500 ROAD 869 ROYAL RD, PARK SUITE 501 CATANO, PR 00962-6346		Payroll check number: 0000008028 Pay date: 03/25/2019
Pay to the order of:	NERHOBY ROMAN RAMOS	
The amount:	NINE HUNDRED THIRTY AND 32/100 DOLLARS	
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 014 101-2K-215		

8628 \$-903.32 03/25/19

SKYTEC INC 500 ROAD 869 ROYAL RD, PARK SUITE 501 CATANO, PR 00962-6346		Payroll check number: 0000008029 Pay date: 03/25/2019
Pay to the order of:	KEILA G RIVERA LOZADA	
The amount:	ONE THOUSAND ONE HUNDRED EIGHTY FIVE AND 13/100 DOLLARS	
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 014 101-2K-215		

8629 \$-1,185.13 03/25/19

SKYTEC INC 500 ROAD 869 ROYAL RD, PARK SUITE 501 CATANO, PR 00962-6346		Payroll check number: 0000008030 Pay date: 03/25/2019
Pay to the order of:	RAFAEL IVAN CABALLERO MARTINEZ	
The amount:	TWO THOUSAND FIVE AND 70/100 DOLLARS	
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 014 101-2K-215		

8630 \$-2,005.70 03/25/19

SKYTEC INC 500 ROAD 869 ROYAL RD, PARK SUITE 501 CATANO, PR 00962-6346		Payroll check number: 0000008031 Pay date: 03/25/2019
Pay to the order of:	ABIEZER REYES CONCEPCION	
The amount:	ONE THOUSAND ONE HUNDRED SEVEN AND 76/100 DOLLARS	
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 014 101-2K-215		

8631 \$-1,106.76 03/25/19

SKYTEC INC 500 ROAD 869 ROYAL RD, PARK SUITE 501 CATANO, PR 00962-6346		Payroll check number: 0000008032 Pay date: 03/25/2019
Pay to the order of:	LUIS A REYES RIVERA	
The amount:	TWO THOUSAND THREE HUNDRED FIFTY TWO AND 23/100 DOLLARS	
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 014 101-2K-215		

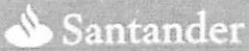
8632 \$-2,352.23 03/26/19

		SKYTEC, INC.			
		BANK RECONCILIATION			
		3/31/2019			
			SKYTEC, INC.		
			BANK RECONCILIATION		
		OPERATING ACCOUNT		3/31/2019	
	ACCG/L		1031-000-00		
			3004965123		
		BANK CODE V		BANCO SANTANDER	
				BOOK	BANK
		Ending balance		159,138.47	325,860.48
		Pending in Bank			
	10/9/2018	VIP Ambulance Corp CHK: AMEX			383.84
	10/9/2018	World Wide Tires I CHK: AMEX			574.84
	10/15/2018	Rapid Response CHK: AMEX			667.13
	10/23/2018	Auto Servicios Pad CHK: AMEX			236.4
	10/29/2018	Ricardo L Rios Tor CHK: AMEX			68.47
	11/1/2018	City Comm CHK: AMEX			20.45
	11/1/2018	Conspro Corp CHK: AMEX			116.45
	11/5/2018	International Safe CHK: AMEX			610.13
	11/21/2018	Eliezer Hernández CHK: AMEX			215.91
	12/14/2018	dif dep wilma entieno es super destape		79.96	
	2/5/2019	Pereira Medical o trasmedic		-520	
	3/5/2019	son del2-28 teleck		-74.97	
	3/6/2019	trasmedic teleck dev		520.00-	
	3/25/2019	merchant		149.94	
	3/28/2019	RJ Towing CHK: MASTERCARD			524.79
	3/28/2019	Rapid Response CHK: VISA			619.96
	3/28/2019	Bella Internationa CHK: VISA			259.88
	3/28/2019	Eliezer Hernández CHK: VISA			224.91
		Oustanding check			(172,130.24)

		Reconciled balance		158,253.40	158,253.40
					-
			SKYTEC, INC.		
	DATE	check #	OUTSTANDING CKS	Amount	
	10/1/2018	123	PR Coffee Roasters	24.75	
	12/4/2018	214	Vista Color	55.75	
	3/21/2019	338	Republic Services	265.02	
	3/21/2019	342	UNITED PARCEL S	147.91	
	3/21/2019	345	AT&T	4,025.90	
	3/26/2019	352	Telecheck	148.25	
	3/28/2019	353	EF Johnson	160,297.32	
	3/28/2019	354	kc	7,165.34	
				172,130.24	
	Reconcile by :Ana Colon				



ESTADO DE CUENTA



CHAPTER II DEBTOR IN POSESION
SKYTEC INC
CASO 180528811
500 ROYAL IND PARK STE E1
CATANO PR 00962-6346

Página 1
Número de cuenta 3004965123
Desde 28 Feb 2019
Hasta 29 Mar 2019

Caso #
180528811

Total de depósitos en el Banco	\$325,860.48
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA:** 787-281-2000 o 1-800-726-8263 | **PYMES:** 787-777-4100

¡Aviso importante! El Convenio de Cuentas de Depósitos y Otros Servicios Bancarios ha sido revisado.

Puede obtenerlo en:

- ✓ Cualquier sucursal de Banco Santander Puerto Rico
- ✓ www.santander.pr/convenioindividuos
- ✓ www.santander.pr/convenioindividuosingles

DEBTOR IN POSSESSION COME

Número de cuenta 3004965123

Balance inicial		\$	592,308.25
Depósitos y otros créditos	63	+	319,773.09
Cheques pagados y otros retiros	79	-	586,220.86
Balance final		\$	325,860.48

Información de intereses

Intereses ganados \$ 0.00 basado en un periodo de 29 Días.
Con una tasa anual de rendimiento devengado de 0.00 %.

Resumen de depósitos

Fecha	Cantidad	Fecha	Cantidad
03/04	434.84	03/04	46,804.82
03/05	348.90	03/05	11,207.21
03/06	9,148.75	03/06	9,382.88
03/08	1,417.94	03/08	4,485.81
03/12	1,318.22	03/12	1,337.81
03/12	28,604.10	03/14	549.25
03/14	5,072.30	03/15	520.00
03/15	1,091.44	03/19	307.93
03/19	319.86	03/19	786.43
03/19	1,504.03	03/19	3,024.64
03/21	499.82	03/21	932.17
03/21	1,776.73	03/21	5,161.04
03/25	1,704.15	03/25	6,000.00
03/26	496.17	03/26	874.65
03/29	523.22	03/29	1,202.74

Resumen de créditos

Fecha	Descripción	Cantidad
02/28	Balance Cobrado -	592,248
02/28	Bal. Compens.	0.00
02/28	Tasa de int. nominal	0.000 %
03/01	Balance Cobrado -	555,931
03/01	ACH RECEIVED TRANSACTION CR	863.72
03/01	01/PAYMENT MAPFRE P INSURAN	
03/01	ACH RECEIVED TRANSACTION CR	1,053.45
03/01	01/TELECHECK SKYTEC, INC.	

PO Box 362589, San Juan, Puerto Rico 00936-2589

Miembro FDIC



CHAPTER II DEBTOR IN POSESION

Página 2
Número de cuenta 3004965123
Desde 28 Feb 2019
Hasta 29 Mar 2019

Resumen de créditos

Fecha	Descripción	Cantidad
03/01	ACH RECEIVED TRANSACTION CR 01/MTOT DEP BANKCARD 1572	1,886.67
03/04	Balance Cobrado - 554,499	
03/04	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	99.96
03/04	ACH RECEIVED TRANSACTION CR 01/REMITTANCE JUAN F GARCIA SKYTEC INC 2644 RMR****0**\	179.91
03/05	Balance Cobrado - 502,230	
03/05	Deposito cheques ACH 01/Skytec Inc GLOBAL-COMM SERV Skytec Inc.	89.96
03/05	ACH RECEIVED TRANSACTION CR 01/EFT PAY CEM	904.50
03/06	Balance Cobrado - 513,382	
03/06	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	2,743.01
03/07	Balance Cobrado - 532,339	
03/07	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	227.53
03/07	ACH RECEIVED TRANSACTION CR 01/CREDITS MUNICIPIO CAROLI SKYTEC INC.	9,680.00
03/08	Balance Cobrado - 531,569	
03/08	ACH RECEIVED TRANSACTION CR 01/PAYMENTS OFICINA DEL CONT SKYTEC INC SKYTEC INC RMR*IV*1008968-IN*PI*6204.00	6,204.00
03/08	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MF IMPUESTO	18,466.80
03/11	Balance Cobrado - 520,882	
03/11	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	49.98
03/12	Balance Cobrado - 520,211	
03/12	ACH RECEIVED TRANSACTION CR 01/PAYMENTS AMERICAN PAPER C	79.96
03/13	Balance Cobrado - 542,142	
03/14	Balance Cobrado - 543,617	
03/14	ACH RECEIVED TRANSACTION CR 01/PAYMENT MASTER FACILITY SKYTEC 0021182 MASTER FACILITY SERVICES -0022348-IN	344.84
03/15	Balance Cobrado - 549,324	
03/15	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	569.98
03/18	Balance Cobrado - 570,688	
03/18	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	514.83
03/18	ACH RECEIVED TRANSACTION CR 01/EFT PAY CEM	25,895.00
03/19	Balance Cobrado - 513,833	
03/19	AJUSTE DEP \$ 307.93	24.99
03/19	INTER. TRANS: 3004965107 031919073901	457.37
03/19	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	14,130.74
03/20	Balance Cobrado - 542,424	
03/20	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	199.93
03/20	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	24,000.00
03/21	Balance Cobrado - 572,014	
03/21	ACH RECEIVED TRANSACTION CR 01/EFT PAY CEM	8,287.00
03/21	ACH RECEIVED TRANSACTION CR 01/MTOT DEP BANKCARD 1572	23,908.28
03/22	Balance Cobrado - 569,799	
03/22	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	74.97
03/25	Balance Cobrado - 593,505	
03/25	ACH RECEIVED TRANSACTION CR 01/PAYMENTS ARECIBO PLUMBERS	39.95
03/25	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	149.94



ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 3
 Número de cuenta 3004965123
 Desde 28 Feb 2019
 Hasta 29 Mar 2019

Resumen de créditos

Fecha	Descripción	Cantidad
03/25	ACH RECEIVED TRANSACTION CR 01/PAYMENTS PRWIRELESS INC SKYTECH INC. SKYTECH RMR*****\	3,598.56
03/25	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	22,000.00
03/26	Balance Cobrado - 521,571	
03/27	Balance Cobrado - 523,168	
03/27	ACH RECEIVED TRANSACTION CR 01/PO REMIT WARNER CHIL 2079 SKYTEC INC 2000101405	6,059.47
03/28	Balance Cobrado - 325,422	
03/29	Balance Cobrado - 324,184	
03/29	ACH RECEIVED TRANSACTION CR 01/GPS SERV COSMOPAR INC SKYTEC INC GPS MONITORING FOR COMPANY VEHICLES (3) MARCH -2019	74.97
03/29	ACH RECEIVED TRANSACTION CR 01/GPS SERV COSMOPAR INC SKYTEC INC GPS MONITORING FOR COMPANY VEHICLES (3) APRIL - 2019	74.97

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
311	12,560.54	03/01	312	24,290.91	03/01
313	55.00	03/14	314	864.04	03/06
315	336.12	03/06	316	9,339.57	03/05
317	1,164.00	03/05	318	279.15	03/04
319	7,687.50	03/13	320	12,786.49	03/11
321	533.34	03/11	322	10,104.17	03/05
323	1,003.00	03/05	324	150.00	03/14
325	1,000.00	03/11	326	900.00	03/08
327	9,099.76	03/05	328	555.27	03/08
329	1,025.36	03/05	330	1,189.40	03/04
331	2,298.39	03/08	332	775.70	03/12
333	100.40	03/25	334	689.40	03/18
335	850.00	03/20	336	191.90	03/21
337	4,406.12	03/26	339*	227.14	03/22
340	895.00	03/27	341	200.00	03/26
343*	493.68	03/25	344	3,972.81	03/27
346*	200.70	03/28	347	197,544.89	03/28
348	1,113.05	03/26	349	44.88	03/27
350	714.04	03/27	351	551.92	03/29

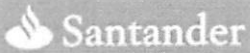
* Indica un cambio en la secuencia del número de cheque en el estado

Resumen de débitos

Fecha	Descripción	Cantidad
03/01	INTER. TRANS: 3004965115 030119062335	18.73
03/01	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	76.08
03/01	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	117.00
03/01	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	316.98
03/01	ACH RECEIVED TRANSACTION DB 01/TELEPAGOBP TELEPAGO BPPR	2,800.00
03/04	ACH RECEIVED TRANSACTION DB 01/MTOT DISC BANKCARD 1572	318.91
03/05	ACH RECEIVED TRANSACTION DB 01/LEASE PYMT FDGL	55.74

PO Box 362589, San Juan, Puerto Rico 00936-2589

Miembro FDIC

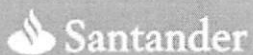


CHAPTER II DEBTOR IN POSESION

Página 4
Número de cuenta 3004965123
Desde 28 Feb 2019
Hasta 29 Mar 2019

Resumen de débitos

Fecha	Descripción	Cantidad
03/05	ACH RECEIVED TRANSACTION DB 01/TELECHECK SKYTEC, INC.	74.97
03/05	INTER. TRANS: 3004965107 030519162710	7,931.85
03/05	INTER. TRANS: 3004965115 030519141928	20,944.33
03/05	INTER. TRANS: 3004965115 030519131941	41,112.53
03/06	ACH RECEIVED TRANSACTION DB 01/TELECHECK SKYTEC, INC.	520.00
03/07	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	356.04
03/07	INTER. TRANS: 3004965107 030719054612	9,050.80
03/08	Pagos ACH de cta cheques 01/ASUME SKYTEC	172.33
03/08	ACH RECEIVED TRANSACTION DB 01/PAYMENT MASTERCARD	4,691.65
03/08	Pagos ACH de cta cheques 01/skytec pay SKYTEC	16,898.40
03/11	IVU BANK CHARGE AA ACCOUNT ANALYSIS FEE/ACCOUNT ANALYSIS FEE: 2019-03-11	16.33
03/11	Cargo analisis cuenta febrero INTER. TRANS: 3004965107 031119163900	269.04
03/11	INTER. TRANS: 3004965107 031119163900	2,035.28
03/13	INTER. TRANS: 3004965115 031319104927	61.00
03/13	ACH RECEIVED TRANSACTION DB 01/CHK ORDERS HARLAND CLARKE	345.46
03/15	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	76.08
03/15	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	308.62
03/18	Transfer. a IT 004965107 TRANSFERENCIA PARA EL PAGO IVU MUNICIPIO DE CATANO	148.32
03/18	ACH RECEIVED TRANSACTION DB 01/TELEPAGO BP TELEPAGO BPPR	5,794.89
03/19	INTER. TRANS: 3004965107 031919125254	7,837.66
03/19	INTER. TRANS: 3004965115 031919125050	64,115.04
03/20	ACH RECEIVED TRANSACTION DB 01/INV032019D Telecheck	45.00
03/20	Pagos ACH de cta cheques 01/ASUME SKYTEC	172.33
03/21	INTER. TRANS: 3004965115 032119171747	3,024.94
03/22	ACH RECEIVED TRANSACTION DB 01/TELEPAGO BP TELEPAGO BPPR	651.79
03/22	ACH RECEIVED TRANSACTION DB 01/TELEPAGO BP TELEPAGO BPPR	4,547.60
03/22	Pagos ACH de cta cheques 01/skytec pay SKYTEC	4,621.10
03/25	ACH RECEIVED TRANSACTION DB 01/INSURANCE AFLAC	2,018.18
03/26	Pagos ACH de cta cheques 01/CINGULAR W SKYTEC	7,341.68
03/26	ACH RECEIVED TRANSACTION DB 01/TELEPAGO BP TELEPAGO BPPR	30,254.36
03/26	ACH RECEIVED TRANSACTION DB 01/TELEPAGO BP TELEPAGO BPPR	36,000.00
03/29	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	68.38
03/29	ACH RECEIVED TRANSACTION DB 01/PAYMENT FIRSTBANK CRCARD	360.00
03/29	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	457.80



ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 5
 Número de cuenta 3004965123
 Desde 28 Feb 2019
 Hasta 29 Mar 2019

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
03/01	555,931.85	03/12	551,446.78	03/21	579,772.24
03/04	601,663.92	03/13	543,352.82	03/22	569,799.58
03/05	512,359.21	03/14	549,114.21	03/25	600,679.92
03/06	531,913.69	03/15	550,910.93	03/26	522,735.53
03/07	532,414.38	03/18	570,688.15	03/27	523,168.27
03/08	537,472.89	03/19	519,291.44	03/28	325,422.68
03/11	520,882.39	03/20	542,424.04	03/29	325,860.48

Resumen de cargos por sobregiro y efectos devueltos:

	Total del periodo	Total acumulado durante el año 2019
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00



Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.
DPI 180208
500 CARRITERA 800 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC BANCA EMPRESAS INTD
101-234215

DATE 03/01/19

AMOUNT \$

*TWELVE THOUSAND FIVE HUNDRED SIXTY AND 51/100

PAY TO THE ORDER OF CPA Luis R. Carrasquillo & CO
25 Street #4-25
Turkotte Gardens Ave
Caguas, PR 00725
CPA I.C.

2/29/2019 *****12,560.54*

#000314# K021502344K 3004965123#

311 \$-12,560.54 03/01/19

SKYTEC INC.
DPI 180208
500 CARRITERA 800 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC BANCA EMPRESAS INTD
101-234215

DATE 03/01/19

AMOUNT \$

*TWENTY-FOUR THOUSAND TWO HUNDRED NINETY AND 91/100

PAY TO THE ORDER OF Fuentes Law Offices, LLC
P.O. Box 902726
San Juan, PR 00902

FUENTES

2/29/2019 *****24,290.91*

#000312# K021502344K 3004965123#

312 \$-24,290.91 03/01/19

SKYTEC INC.
DPI 180208
500 CARRITERA 800 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC BANCA EMPRESAS INTD
101-234215

DATE 03/14/19

AMOUNT \$

*FIFTY-FIVE AND XX/100

PAY TO THE ORDER OF Darven Extending Services
PO BOX 21751 UPR
LHR STATION
San Juan, PR 00931-1751
DARVEN

2/27/2019 *****55.00*

#000313# K021502344K 3004965123#

313 \$-55.00 03/14/19

SKYTEC INC.
DPI 180208
500 CARRITERA 800 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC BANCA EMPRESAS INTD
101-234215

DATE 03/06/19

AMOUNT \$

*EIGHT HUNDRED SIXTY-FOUR AND 04/100

PAY TO THE ORDER OF Cline
P.O. Box 70366
San Juan, PR 00936-8366
PR02049

2/27/2019 *****864.04*

#000314# K021502344K 3004965123#

314 \$-864.04 03/06/19

SKYTEC INC.
DPI 180208
500 CARRITERA 800 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC BANCA EMPRESAS INTD
101-234215

DATE 03/06/19

AMOUNT \$

*THREE HUNDRED THIRTY-SIX AND 12/100

PAY TO THE ORDER OF UNITED PARCEL SERVICE
PO BOX 71554
San Juan, PR 00936-8694
UPS0056

2/27/2019 *****336.12*

#000315# K021502344K 3004965123#

315 \$-336.12 03/06/19

SKYTEC INC.
DPI 180208
500 CARRITERA 800 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC BANCA EMPRESAS INTD
101-234215

DATE 03/05/19

AMOUNT \$

*NINE THOUSAND THREE HUNDRED THIRTY-NINE AND 57/100

PAY TO THE ORDER OF MCS Life Insurance
PO Box 902347
San Juan, PR 00902
MCS LIFE

2/28/2019 *****9,339.57*

#000316# K021502344K 3004965123#

316 \$-9,339.57 03/05/19

SKYTEC INC.
DPI 180208
500 CARRITERA 800 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC BANCA EMPRESAS INTD
101-234215

DATE 03/05/19

AMOUNT \$

*ONE THOUSAND ONE HUNDRED SIXTY-ONE AND XX/100

PAY TO THE ORDER OF FirstBank
P.O. Box 9146
San Juan, PR 00906-0146
FR0030

3/14/2019 *****1,164.00*

#000317# K021502344K 3004965123#

317 \$-1,164.00 03/05/19

SKYTEC INC.
DPI 180208
500 CARRITERA 800 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC BANCA EMPRESAS INTD
101-234215

DATE 03/04/19

AMOUNT \$

*TWO HUNDRED SEVENTY-NINE AND 15/100

PAY TO THE ORDER OF Colon Ortiz
Riviera del Señorial
R/S-18 Tapa De Molino
San Juan, PR 00926
ACO

2/29/2019 *****279.15*

#000318# K021502344K 3004965123#

318 \$-279.15 03/04/19

SKYTEC INC.
DPI 180208
500 CARRITERA 800 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC BANCA EMPRESAS INTD
101-234215

DATE 03/13/19

AMOUNT \$

*SEVEN THOUSAND SIX HUNDRED EIGHTY-SEVEN AND 50/100

PAY TO THE ORDER OF Royal Properties Inc.
Building 1
Road No. 609 Km 1.5
Cataño, PR 00962
ARA005

2/20/2019 *****7,687.50*

#000319# K021502344K 3004965123#

319 \$-7,687.50 03/13/19

SKYTEC INC.
DPI 180208
500 CARRITERA 800 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC BANCA EMPRESAS INTD
101-234215

DATE 03/11/19

AMOUNT \$

*TWELVE THOUSAND SEVEN HUNDRED EIGHTY-SIX AND 45/100

PAY TO THE ORDER OF Ovumal Bank
PO BOX 195115
San Juan, PR 00919
RAYVIEW

2/20/2019 *****12,786.49*

#000320# K021502344K 3004965123#

320 \$-12,786.49 03/11/19



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SKYTEC INC.
DIP-180238
500 CARRETERA 818 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS NATO
101-234215

0321
DATE 3/11/19

AMOUNT \$

*FIVE HUNDRED THIRTY-THREE AND 34 / 100

PAY TO THE ORDER OF Central Credit Corp
PO Box 361554
San Juan, PR 00936-1554

CCC 27-16649

3/11/2019 *****533.34

#000321# #02150234# 3004965123#

321 \$-533.34 03/11/19

SKYTEC INC.
DIP-180238
500 CARRETERA 818 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS NATO
101-234215

0322
DATE 3/05/19

AMOUNT \$

*TEN THOUSAND ONE HUNDRED FOUR AND 17 / 100

PAY TO THE ORDER OF COMSITE

3/05/2019 *****10,104.17

#000322# #02150234# 3004965123#

322 \$-10,104.17 03/05/19

SKYTEC INC.
DIP-180238
500 CARRETERA 818 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS NATO
101-234215

0323
DATE 3/05/19

AMOUNT \$

*ONE THOUSAND THREE AND XX / 100

PAY TO THE ORDER OF FirstBank
P.O. Box 9145
San Juan, PR 00908-0145

FB0030

3/05/2019 *****1,003.00

#000323# #02150234# 3004965123#

323 \$-1,003.00 03/05/19

SKYTEC INC.
DIP-180238
500 CARRETERA 818 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS NATO
101-234215

0324
DATE 3/14/19

AMOUNT \$

*ONE HUNDRED FIFTY AND XX / 100

PAY TO THE ORDER OF Gerardo Rivera

3/14/2019 *****150.00

#000324# #02150234# 3004965123#

324 \$-150.00 03/14/19

SKYTEC INC.
DIP-180238
500 CARRETERA 818 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS NATO
101-234215

0325
DATE 3/11/19

AMOUNT \$

*ONE THOUSAND AND XX / 100

PAY TO THE ORDER OF HUGO HERNANDEZ
P.O. Box 11001
San Juan, PR 00922-1001

HH0032

3/11/2019 *****1,000.00

#000325# #02150234# 3004965123#

325 \$-1,000.00 03/11/19

SKYTEC INC.
DIP-180238
500 CARRETERA 818 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS NATO
101-234215

0326
DATE 3/08/19

AMOUNT \$

*NINE HUNDRED AND XX / 100

PAY TO THE ORDER OF A-98 E-2118
HC-01 Box 22412
Caguas, PR 00725

J90017

3/08/2019 *****900.00

#000326# #02150234# 3004965123#

326 \$-900.00 03/08/19

SKYTEC INC.
DIP-180238
500 CARRETERA 818 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS NATO
101-234215

0327
DATE 3/05/19

AMOUNT \$

*NINE THOUSAND NINETY-NINE AND 76 / 100

PAY TO THE ORDER OF MTS Life Insurance
140 Dora 3023547
San Juan, PR 00902

MTS LIFE

3/05/2019 *****9,099.76

#000327# #02150234# 3004965123#

327 \$-9,099.76 03/05/19

SKYTEC INC.
DIP-180238
500 CARRETERA 818 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS NATO
101-234215

0328
DATE 3/08/19

AMOUNT \$

*FIVE HUNDRED FIFTY-FIVE AND 27 / 100

PAY TO THE ORDER OF Global Service Solutions, Inc.
PO Box 141617
Arcoha, PR 00614

GTS

3/08/2019 *****555.27

#000328# #02150234# 3004965123#

328 \$-555.27 03/08/19

SKYTEC INC.
DIP-180238
500 CARRETERA 818 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS NATO
101-234215

0329
DATE 3/05/19

AMOUNT \$

*ONE THOUSAND TWENTY-FIVE AND 36 / 100

PAY TO THE ORDER OF Henry L. Serrano
Suite 112 25162 361
100 Grand Paseo Blvd
San Juan, PR 00928-5615

HLB33

3/05/2019 *****1,025.36

#000329# #02150234# 3004965123#

329 \$-1,025.36 03/05/19

SKYTEC INC.
DIP-180238
500 CARRETERA 818 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS NATO
101-234215

0330
DATE 3/04/19

AMOUNT \$

*ONE THOUSAND ONE HUNDRED EIGHTY-NINE AND 40 / 100

PAY TO THE ORDER OF Catronell & Co
PO Box 270010
San Juan, PR 00927

CC0307

3/04/2019 *****1,189.40

#000330# #02150234# 3004965123#

330 \$-1,189.40 03/04/19



ESTADO DE CUENTA

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.
DIP-180238
500 CARRETERA R35 SUITE 501
CATANO, PR 00982-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS HATO
181-234-218

0331
DATE

AMOUNT

*TWO THOUSAND TWO HUNDRED NINETY-EIGHT AND 39 / 100 \$

PAY TO THE ORDER OF AT&T
P.O. Box 73261
San Juan, PR 00936-8261
CPR0211

3/8/2019

298.39

000331 *024502344* 3004965123*

331 \$-2,298.39 03/08/19

SKYTEC INC.
DIP-180238
500 CARRETERA R35 SUITE 501
CATANO, PR 00982-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS HATO
181-234-218

0332
DATE

AMOUNT

*SEVEN HUNDRED SEVENTY-FIVE AND 70 / 100 \$

PAY TO THE ORDER OF Jose Manuel Fernandez
petty cash skytec
PETJMF

3/12/2019

775.70

000332 *024502344* 3004965123*

332 \$-775.70 03/12/19

SKYTEC INC.
DIP-180238
500 CARRETERA R35 SUITE 501
CATANO, PR 00982-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS HATO
181-234-218

0333
DATE

AMOUNT

*ONE HUNDRED AND 40 / 100 \$

PAY TO THE ORDER OF Laura Cortes
MC-88 Box 4342
Caguas, PR 00725
LOBET

3/8/2019

100.40

000333 *024502344* 3004965123*

333 \$-100.40 03/25/19

SKYTEC INC.
DIP-180238
500 CARRETERA R35 SUITE 501
CATANO, PR 00982-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS HATO
181-234-218

0334
DATE

AMOUNT

*SIX HUNDRED EIGHTY-NINE AND 40 / 100 \$

PAY TO THE ORDER OF Jose Manuel Fernandez
petty cash skytec
PETJMF

3/8/2019

689.40

000334 *024502344* 3004965123*

334 \$-689.40 03/18/19

SKYTEC INC.
DIP-180238
500 CARRETERA R35 SUITE 501
CATANO, PR 00982-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS HATO
181-234-218

0335
DATE

AMOUNT

*EIGHT HUNDRED FIFTY AND XX / 100 \$

PAY TO THE ORDER OF RM Electrical Services Contract
Vila Criolla C-14
CALLE CORAZON
Caguas, PR 00725
RM ELEC

3/19/2019

850.00

000335 *024502344* 3004965123*

335 \$-850.00 03/20/19

SKYTEC INC.
DIP-180238
500 CARRETERA R35 SUITE 501
CATANO, PR 00982-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS HATO
181-234-218

0336
DATE

AMOUNT

*ONE HUNDRED NINETY-ONE AND 90 / 100 \$

PAY TO THE ORDER OF Nadya Gonzalez Conde
NG

3/19/2019

191.90

000336 *024502344* 3004965123*

336 \$-191.90 03/21/19

SKYTEC INC.
DIP-180238
500 CARRETERA R35 SUITE 501
CATANO, PR 00982-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS HATO
181-234-218

0337
DATE

AMOUNT

*FOUR THOUSAND FOUR HUNDRED SIX AND 12 / 100 \$

PAY TO THE ORDER OF TRS Rentelco
PO BOX 45075
San Francisco, CA 94145-0075
TRSR

3/19/2019

4,406.12

000337 *024502344* 3004965123*

337 \$-4,406.12 03/26/19

SKYTEC INC.
DIP-180238
500 CARRETERA R35 SUITE 501
CATANO, PR 00982-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS HATO
181-234-218

0339
DATE

AMOUNT

*TWO HUNDRED TWENTY-SEVEN AND 14 / 100 \$

PAY TO THE ORDER OF Henry Barrios Diaz
San Juan, PR
HEB

3/21/2019

227.14

000339 *024502344* 3004965123*

339 \$-227.14 03/22/19

SKYTEC INC.
DIP-180238
500 CARRETERA R35 SUITE 501
CATANO, PR 00982-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS HATO
181-234-218

0340
DATE

AMOUNT

*EIGHT HUNDRED NINETY-FIVE AND XX / 100 \$

PAY TO THE ORDER OF Liberty Cablevision of PR
PO BOX 71498
San Juan, PR 00936-8598
LIBERTY

3/21/2019

895.00

000340 *024502344* 3004965123*

340 \$-895.00 03/27/19

SKYTEC INC.
DIP-180238
500 CARRETERA R35 SUITE 501
CATANO, PR 00982-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS HATO
181-234-218

0341
DATE

AMOUNT

*TWO HUNDRED AND XX / 100 \$

PAY TO THE ORDER OF Jose Manuel Fernandez
petty cash skytec
PETJMF

3/27/2019

200.00

000341 *024502344* 3004965123*

341 \$-200.00 03/26/19



ESTADO DE CUENTA

9
3004965123

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC. C/O 180238 500 CARRETERA R10 SUITE 501 CATANO, PR 00982-2011		BANCO SANTANDER PUERTO RICO SUC. BANCA EMPRESAS N.A.T.O. 101-204219		0343 6/10/19
MAR 25 2019 BSPR 078 04		DATE		
AMOUNT		\$		
*FOUR HUNDRED NINETY-THREE AND 68 / 100				
PAY TO THE ORDER OF Wina Padilla petty cash of skytec WFO047		3/21/2019 *****493.68*		
MICROFILM		MICROFILM		

343 \$-493.68 03/25/19

SKYTEC INC. C/O 180238 500 CARRETERA R10 SUITE 501 CATANO, PR 00982-2011		BANCO SANTANDER PUERTO RICO SUC. BANCA EMPRESAS N.A.T.O. 101-204219		0344 6/10/19
DATE				
AMOUNT		\$		
*THREE THOUSAND NINE HUNDRED SEVENTY-TWO AND 81 / 100				
PAY TO THE ORDER OF Autoridad de Energia Eléctrica PO Box 363508 San Juan, P.R. 00936-3508 AE(0003)		3/21/2019 *****3,972.81*		
MICROFILM		MICROFILM		

344 \$-3,972.81 03/27/19

SKYTEC INC. C/O 180238 500 CARRETERA R10 SUITE 501 CATANO, PR 00982-2011		BANCO SANTANDER PUERTO RICO SUC. BANCA EMPRESAS N.A.T.O. 101-204219		0346 6/10/19
DATE				
AMOUNT		\$		
*TWO HUNDRED AND 70 / 100				
PAY TO THE ORDER OF Mujá Printing Corp P.O. Box 362370 San Juan, PR 00936-2370 HERA		3/21/2019 *****200.70*		
MICROFILM		MICROFILM		

346 \$-200.70 03/28/19

SKYTEC INC. C/O 180238 500 CARRETERA R10 SUITE 501 CATANO, PR 00982-2011		BANCO SANTANDER PUERTO RICO SUC. BANCA EMPRESAS N.A.T.O. 101-204219		0347 6/10/19
DATE				
AMOUNT		\$		
*ONE HUNDRED NINETY SEVEN THOUSAND FIVE HUNDRED FORTY-FOUR AND 89 / 100				
PAY TO THE ORDER OF MRC International Corp 13555 Red Fox Drive West Palm Beach, FL 33418 MRC		3/21/2019 *****197,544.89*		
MICROFILM		MICROFILM		

347 \$-197,544.89 03/28/19

SKYTEC INC. C/O 180238 500 CARRETERA R10 SUITE 501 CATANO, PR 00982-2011		BANCO SANTANDER PUERTO RICO SUC. BANCA EMPRESAS N.A.T.O. 101-204219		0348 6/10/19
DATE				
AMOUNT		\$		
*ONE THOUSAND ONE HUNDRED THIRTEEN AND 05 / 100				
PAY TO THE ORDER OF Henry Borrada Diaz San Juan, P.R. HED		3/21/2019 *****1,113.05*		
MICROFILM		MICROFILM		

348 \$-1,113.05 03/26/19

SKYTEC INC. C/O 180238 500 CARRETERA R10 SUITE 501 CATANO, PR 00982-2011		BANCO SANTANDER PUERTO RICO SUC. BANCA EMPRESAS N.A.T.O. 101-204219		0349 6/10/19
DATE				
AMOUNT		\$		
*FORTY-FOUR AND 88 / 100				
PAY TO THE ORDER OF Autoridad de Energia Eléctrica PO Box 363508 San Juan, P.R. 00936-3508 AE(0003)		3/21/2019 *****44.88*		
MICROFILM		MICROFILM		

349 \$-44.88 03/27/19

SKYTEC INC. C/O 180238 500 CARRETERA R10 SUITE 501 CATANO, PR 00982-2011		BANCO SANTANDER PUERTO RICO SUC. BANCA EMPRESAS N.A.T.O. 101-204219		0350 6/10/19
DATE				
AMOUNT		\$		
*SEVEN HUNDRED FOURTEEN AND 04 / 100				
PAY TO THE ORDER OF Claro P.O. Box 70266 San Juan, P.R. 00936-8366 PHT0049		3/21/2019 *****714.04*		
MICROFILM		MICROFILM		

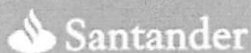
350 \$-714.04 03/27/19

SKYTEC INC. C/O 180238 500 CARRETERA R10 SUITE 501 CATANO, PR 00982-2011		BANCO SANTANDER PUERTO RICO SUC. BANCA EMPRESAS N.A.T.O. 101-204219		0351 6/10/19
DATE				
AMOUNT		\$		
*FIVE HUNDRED FIFTY-ONE AND 92 / 100				
PAY TO THE ORDER OF Vista Color VISTA		3/25/2019 *****551.92*		
MICROFILM		MICROFILM		

351 \$-551.92 03/29/19

Reconcile by :Ana Colon

ESTADO DE CUENTA



CHAPER II DEBTOR IN POSESION
SKYTEC INC
CASO 180528811
500 ROYAL IND PARK STE E1
CATANO PR 00962-6346

Página 1
Número de cuenta 3004965107
Desde 28 Feb 2019
Hasta 29 Mar 2019

1

10
601

Caso #
180528811

Total de depósitos en el Banco	\$0.00
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA:** 787-281-2000 o 1-800-726-8263 | **PYMES:** 787-777-4100

¡Aviso importante! El Convenio de Cuentas de Depósitos y Otros Servicios Bancarios ha sido revisado.

Puede obtenerlo en:

- ✓ Cualquier sucursal de Banco Santander Puerto Rico
- ✓ www.santander.pr/convenioindividuos
- ✓ www.santander.pr/convenioindividuosingles

DEBTOR IN POSSESSION COME

Número de cuenta 3004965107

Balance inicial		\$	20.80
Depósitos y otros créditos	5	+	27,003.91
Cheques pagados y otros retiros	9	-	27,024.71
Balance final		\$	0.00

Resumen de créditos

Fecha	Descripción	Cantidad
02/28	Balance Cobrado - 20	
02/28	Bal. Compens. 0.00	
02/28	Tasa de int. nominal 0.000 %	
03/05	Balance Cobrado - 7,952	
03/05	INTER. TRANS: 3004965123	7,931.85
	030519162710	
03/07	Balance Cobrado - 17,003	
03/07	INTER. TRANS: 3004965123	9,050.80
	030719054612	
03/08	Balance Cobrado - 478	
03/11	Balance Cobrado - 2,513	
03/11	INTER. TRANS: 3004965123	2,035.28
	031119163900	
03/12	Balance Cobrado - 478	
03/13	Balance Cobrado - 457	
03/18	Balance Cobrado - 605	
03/18	Transfer. de 3004965123	148.32
	TRANSFERENCIA PARA EL PAGO IVU	
	MUNICIPIO DE CATANO	
03/19	Balance Cobrado - 7,837	
03/19	INTER. TRANS: 3004965123	7,837.66
	031919125254	
03/25	Balance Cobrado - 1,721	
03/26	Balance Cobrado - 0	

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
308	20.80	03/13			



CHAPER II DEBTOR IN POSESION

Página 2
Número de cuenta 3004965107
Desde 28 Feb 2019
Hasta 29 Mar 2019

Resumen de débitos

Fecha	Descripción	Cantidad
03/08	ACH RECEIVED TRANSACTION DB 01/PR TAX DEPT DE HACIENDA SKYTEC INC 1814080512 TXP*300006177140531*SLT *190331*T*0000166618*405312*190307*0003*\	1,666.18
03/08	ACH RECEIVED TRANSACTION DB 02/USATAXPYMT IRS	5,808.30
03/08	ACH RECEIVED TRANSACTION DB 01/PR TAX DEPT DE HACIENDA SKYTEC INC 1962155008 TXP*300006177140531*SLT *190331*T*0000905080*405312*190307*0003*\	9,050.80
03/12	ACH RECEIVED TRANSACTION DB 01/PR IVU SUT DEPT DE HACIENDA SKYTEC INC 310899712 TXP*550002177140531*SLT *190228*T*0000203528*405312*190311*0003*\	2,035.28
03/19	ACH RECEIVED TRANSACTION DB 01/PAGOIVUMUN COFIM SKYTEC INC 3001907700FT TXP*00533930014 *SLT *190228*T*0000014832*930014*190318*0953*033\	148.32
03/19	INTER. TRANS: 3004965123 031919073901	457.37
03/25	ACH RECEIVED TRANSACTION DB 02/USATAXPYMT IRS	6,116.41
03/26	ACH RECEIVED TRANSACTION DB 01/PR TAX DEPT DE HACIENDA SKYTEC INC 1812573184 TXP*300006177140531*SLT *190331*T*0000172125*405312*190325*0003*\	1,721.25

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
03/05	7,952.65	03/12	478.17	03/25	1,721.25
03/07	17,003.45	03/13	457.37	03/26	0.00
03/08	478.17	03/18	605.69	03/29	0.00
03/11	2,513.45	03/19	7,837.66		

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2019
Total de intereses por sobregiro	\$0.00	\$0.15
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00



Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

308	
Skyte Inc 3004965107	
DATE 11/31/2019	
PAYS TO THE ORDER OF Secretario de Hacienda \$ 20.80	
Twenty and 80/100 DOLLARS	
Santander	
FOR 407-2018-0640036753	
00215023414	

308

\$-20.80

03/13/19

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Date of Petition: 09/12/2018
Name of Debtor: SKYTEC, INC.
Case Number: 18-05288-ESL11
Reporting Period : From March 01, 2019 to March 31, 2019

Accounts Receivable Aging Reconciliation

	0-30	31-60	61-90	OVER 90	TOTAL
Trade Skytec	\$ 254,350.21	\$ 230,517.55	\$ 145,126.14	\$ 1,066,028.52	\$ 1,696,022.42
Trade Securitrack				81,976.45	81,976.45
Prodetec				107,544.29	107,544.29
Stockholders				43,829.93	43,829.93
Employees				(778.64)	(778.64)
Subtotal	254,350.21	230,517.55	145,126.14	1,298,600.55	1,928,594.45
Less (Allowance)				(529,137.51)	(529,137.51)
Total	<u>\$ 254,350.21</u>	<u>\$ 230,517.55</u>	<u>\$ 145,126.14</u>	<u>\$ 769,463.04</u>	<u>\$ 1,399,456.94</u>

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
A PLUS	A Plus Ambulance Services Inc.			Contact:			Phone: 787-771-3443			Credit Limit:		0.00
3/28/2019	1009047-IN	3/28/2019			0.00	139.97	139.97	0.00	0.00	0.00	0.00	3
Customer A PLUS Totals:					0.00	139.97	139.97	0.00	0.00	0.00	0.00	
AAMB	Angeles Ambulance			Contact:	Omar Aponte		Phone: 787-586-2567			Credit Limit:		1,000.00
3/4/2019	0022177-IN	3/4/2019			0.00	199.92	199.92	0.00	0.00	0.00	0.00	27
Customer AAMB Totals:					0.00	199.92	199.92	0.00	0.00	0.00	0.00	
ABBOTT	Abbott Diagnostics Internation			Contact:	Anali Marrero		Phone: 787-846-3500			Credit Limit:		0.00
3/27/2019	1009032-IN	3/27/2019			0.00	29,467.22	29,467.22	0.00	0.00	0.00	0.00	4
Customer ABBOTT Totals:					0.00	29,467.22	29,467.22	0.00	0.00	0.00	0.00	
ACT	Aut. de Carr. y Transportacion			Contact:	Cedeño		Phone: 787-721-8787			Credit Limit:		0.00
8/5/2013	0009580-IN	8/5/2013			0.00	2,495.00	0.00	0.00	0.00	0.00	2,495.00	2,064
3/31/2014	1006121-IN	3/31/2014			0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,826
6/26/2014	1006267-IN	6/26/2014			0.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	1,739
Customer ACT Totals:					0.00	7,695.00	0.00	0.00	0.00	0.00	7,695.00	
ADMterr	Administracion de Terrenos			Contact:			Phone: 787-753-9409			Credit Limit:		0.00
10/3/2016	0015143-IN	10/3/2016			0.00	51.48	0.00	0.00	0.00	0.00	51.48	909
6/1/2017	0016677-IN	6/1/2017			0.00	149.94	0.00	0.00	0.00	0.00	149.94	668
7/3/2017	0016880-IN	7/3/2017			0.00	134.94	0.00	0.00	0.00	0.00	134.94	636
Customer ADMterr Totals:					0.00	336.36	0.00	0.00	0.00	0.00	336.36	
AEE	Autoridad de Energia Eléctrica			Contact:	Lydia Deseembolsos		Phone: 787-521-3400			Credit Limit:		0.00
10/8/2012	1005520-IN	10/8/2012			0.00	5,135.00	0.00	0.00	0.00	0.00	5,135.00	2,365
Customer AEE Totals:					0.00	5,135.00	0.00	0.00	0.00	0.00	5,135.00	
AEIC	AEI Corporation			Contact:	Ernesto Rivera		Phone: 787-287-5192			Credit Limit:		0.00
3/4/2019	0022179-IN	3/4/2019			0.00	149.94	149.94	0.00	0.00	0.00	0.00	27
Customer AEIC Totals:					0.00	149.94	149.94	0.00	0.00	0.00	0.00	
AEME	Agencia Estatal Manejo Emergen			Contact:			Phone: 787-724-0124			Credit Limit:		0.00
10/5/2017	1008133-IN	10/5/2017			0.00	7,995.00	0.00	0.00	0.00	0.00	7,995.00	542
10/5/2017	1008134-IN	10/5/2017			0.00	24,995.00	0.00	0.00	0.00	0.00	24,995.00	542
10/23/2017	1008182-IN	10/23/2017			0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	524
10/31/2017	1008239-IN	10/31/2017			0.00	4,920.00	0.00	0.00	0.00	0.00	4,920.00	516
11/23/2017	1008260-IN	11/23/2017			0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	493
5/14/2018	1008472-IN	5/14/2018			0.00	0.01	0.00	0.00	0.00	0.00	0.01	321
3/13/2019	1009025-IN	3/13/2019			0.00	11,288.47	11,288.47	0.00	0.00	0.00	0.00	18
3/28/2019	1009033-CM				0.00	1,916.91-	1,916.91-	0.00	0.00	0.00	0.00	
Customer AEME Totals:					0.00	77,281.57	9,371.56	0.00	0.00	0.00	67,910.01	
AEROSTA	AEROSTAR Airport Holdings LLC			Contact:			Phone: 787-289-7240			Credit Limit:		0.00
2/2/2017	1007795-IN	2/2/2017			0.00	94.94	0.00	0.00	0.00	0.00	94.94	787
4/18/2017	1007887-IN	4/18/2017			0.00	1,259.94	0.00	0.00	0.00	0.00	1,259.94	712
5/3/2017	0016478-IN	5/3/2017			0.00	10.50	0.00	0.00	0.00	0.00	10.50	697
6/19/2017	1007961-IN	6/19/2017			0.00	231.27	0.00	0.00	0.00	0.00	231.27	650
2/1/2019	0021888-IN	2/1/2019			0.00	174.93	0.00	174.93	0.00	0.00	0.00	58
3/4/2019	0022180-IN	3/4/2019			0.00	174.93	174.93	0.00	0.00	0.00	0.00	27
Customer AEROSTA Totals:					0.00	1,946.51	174.93	174.93	0.00	0.00	1,596.65	
AGA	Linde Gas de PR			Contact:	Anders Larsson		Phone: 787-641-7445			Credit Limit:		0.00
3/4/2019	0022181-IN	3/4/2019			0.00	99.95	99.95	0.00	0.00	0.00	0.00	27
Customer AGA Totals:					0.00	99.95	99.95	0.00	0.00	0.00	0.00	
AGR LI	AGR Life Team			Contact:	Asiris Rodriguez		Phone: 787-248-0081			Credit Limit:		0.00
3/4/2019	0022182-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer AGR LI Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
AGROV	Agro-Vet Inc.			Contact:			Phone: 787-268-0300			Credit Limit:		0.00
11/1/2018	0021023-IN	11/1/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	150
1/2/2019	0021596-IN	1/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
Customer AGROV Totals:					0.00	44.98	0.00	0.00	24.99	0.00	19.99	
ALBAR	Alfredo Barreto Andino			Contact:			Phone: 787-361-2068			Credit Limit:		0.00
3/4/2019	0022184-IN	3/4/2019			0.00	25.12-	25.12-	0.00	0.00	0.00	0.00	
Customer ALBAR Totals:					0.00	25.12-	25.12-	0.00	0.00	0.00	0.00	
ALCOMI	Alexis J Cordero Miranda			Contact:			Phone: 787-239-5082			Credit Limit:		0.00
3/4/2019	0022185-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer ALCOMI Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
ALEFRA	Alexis Franceschini			Contact:			Phone: 787-479-4186			Credit Limit:		0.00
3/4/2019	0022186-IN	3/4/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer ALEFRA Totals:					0.00	74.97	74.97	0.00	0.00	0.00	0.00	
ALEHOR	Alex Hornedo Robles			Contact:			Phone:			Credit Limit:		0.00
2/1/2019	0021894-IN	2/1/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	58
3/4/2019	0022187-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27

Run Date: 4/11/2019 1:18:51PM

A/R Date: 3/31/2019

Page: 1

User Login: leura

Accounts Receivable Aged Invoices Report

Sorted by Customer Number

All Open Invoices - Aged as of 3/31/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer ALEHOR Totals:					0.00	49.98	24.99	24.99	0.00	0.00	0.00	
ALERAM	Alexander Ramos			Contact:	Alexander Ramos		Phone:	787-399-6094		Credit Limit:		0.00
1/2/2019	0021601-IN	1/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
2/1/2019	0021895-IN	2/1/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	58
3/4/2019	0022188-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer ALERAM Totals:					0.00	74.97	24.99	24.99	24.99	0.00	0.00	
ALLCA	All Categories Inc.			Contact:			Phone:	787-732-3300		Credit Limit:		0.00
3/4/2019	0022189-IN	3/4/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer ALLCA Totals:					0.00	74.97	74.97	0.00	0.00	0.00	0.00	
ALLITEC	Allied Technology Group			Contact:			Phone:	787-705-0555		Credit Limit:		0.00
3/4/2019	0022190-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer ALLITEC Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
ALOMAC	ALOMAC Distributions			Contact:			Phone:	787-744-9696		Credit Limit:		0.00
10/3/2016	0015148-IN	10/3/2016			0.00	19.24	0.00	0.00	0.00	0.00	19.24	
3/4/2019	0022191-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer ALOMAC Totals:					0.00	5.75	24.99	0.00	0.00	0.00	19.24	
ALV	Angel Luis Villanueva			Contact:	Angel Luis Villanueva		Phone:	787-449-8538		Credit Limit:		0.00
4/1/2015	0012464-IN	4/1/2015			0.00	38.27	0.00	0.00	0.00	0.00	38.27	1,460
5/5/2015	0012598-IN	5/5/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,426
6/3/2015	0012737-IN	6/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,397
7/1/2015	0012877-IN	7/1/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,369
8/3/2015	0013026-IN	8/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,336
9/3/2015	0013168-IN	9/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,305
10/2/2015	0013309-IN	10/2/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,276
11/3/2015	0013450-IN	11/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,244
12/3/2015	0013589-IN	12/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,214
1/8/2016	0013727-IN	1/8/2016			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,178
2/5/2016	0013868-IN	2/5/2016			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,150
3/3/2016	0014008-IN	3/3/2016			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,123
Customer ALV Totals:					0.00	698.05	0.00	0.00	0.00	0.00	698.05	
AMC	AMC Engineering Inc			Contact:	Angel Cruz		Phone:	787-745-4340		Credit Limit:		0.00
11/3/2014	0011766-IN	11/3/2014			0.00	408.57	0.00	0.00	0.00	0.00	408.57	1,609
12/3/2014	0011905-IN	12/3/2014			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,579
1/12/2015	0012043-IN	1/12/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,539
2/3/2015	0012184-IN	2/3/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,517
3/3/2015	0012323-IN	3/3/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,489
4/1/2015	0012465-IN	4/1/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,460
5/5/2015	0012599-IN	5/5/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,426
6/3/2015	0012738-IN	6/3/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,397
7/1/2015	0012878-IN	7/1/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,369
8/3/2015	0013027-IN	8/3/2015			0.00	264.90	0.00	0.00	0.00	0.00	264.90	1,336
9/3/2015	0013169-IN	9/3/2015			0.00	264.90	0.00	0.00	0.00	0.00	264.90	1,305
10/2/2015	0013310-IN	10/2/2015			0.00	264.90	0.00	0.00	0.00	0.00	264.90	1,276
Customer AMC Totals:					0.00	4,522.07	0.00	0.00	0.00	0.00	4,522.07	
AMELAW	American Lawn Maintainace Inc.			Contact:	Carmina Diaz		Phone:	787-753-1730		Credit Limit:		0.00
3/4/2019	0022192-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer AMELAW Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
ANGEL R	Angel Rosado Collazo			Contact:	Angienid Rosado		Phone:	787429-6119		Credit Limit:		0.00
1/7/2019	1008871-IN	1/7/2019			0.00	115.50	0.00	0.00	115.50	0.00	0.00	83
2/1/2019	0021900-IN	2/1/2019			0.00	174.93	0.00	174.93	0.00	0.00	0.00	58
3/4/2019	0022193-IN	3/4/2019			0.00	174.93	174.93	0.00	0.00	0.00	0.00	27
Customer ANGEL R Totals:					0.00	465.36	174.93	174.93	115.50	0.00	0.00	
ANGELO	Angelo Medina			Contact:	Angelo Medina		Phone:	787-501-5692		Credit Limit:		0.00
3/4/2019	0022194-IN	3/4/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer ANGELO Totals:					0.00	74.97	74.97	0.00	0.00	0.00	0.00	
ANHURI	Angel Huertas Rivera			Contact:			Phone:	787-420-6958		Credit Limit:		0.00
8/15/2017	1008024-IN	8/15/2017			0.00	164.37	0.00	0.00	0.00	0.00	164.37	593
9/4/2017	0017330-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	573
10/5/2017	0017575-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	542
11/3/2017	0017822-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	513
12/1/2017	0018085-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	485
1/5/2018	0018335-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	450
2/1/2018	0018582-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	423
3/2/2018	0018844-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
4/1/2018	0019100-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	364
5/1/2018	0019382-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	334
Customer ANHURI Totals:					0.00	389.28	0.00	0.00	0.00	0.00	389.28	
ANIBA	Anibal J Balbuena Núñez			Contact:			Phone:	787-548-8808		Credit Limit:		0.00
3/4/2019	0022195-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27

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A/R Date: 3/31/2019

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User Login: laura

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer ANIBA Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
ANIRGU	Angel Imzarry Guardiola			Contact:			Phone: (787) 244-7910			Credit Limit:		0.00
11/1/2016	0015335-IN	11/1/2016			0.00	25.02-	0.00	0.00	0.00	0.00	25.02-	
4/4/2017	0016289-IN	4/4/2017			0.00	25.00-	0.00	0.00	0.00	0.00	25.00-	
5/3/2017	0016486-IN	5/3/2017			0.00	0.05-	0.00	0.00	0.00	0.00	0.05-	
Customer ANIRGU Totals:					0.00	50.07-	0.00	0.00	0.00	0.00	50.07-	
ANTOAV	Angel L. Torres Avilés			Contact:			Phone: 787-363-0974			Credit Limit:		0.00
11/1/2018	0021034-IN	11/1/2018			0.00	0.14-	0.00	0.00	0.00	0.00	0.14-	
Customer ANTOAV Totals:					0.00	0.14-	0.00	0.00	0.00	0.00	0.14-	
ANTRIVE	Antonio Rivera			Contact:			Phone: 787-3145748			Credit Limit:		0.00
3/4/2019	0022197-IN	3/4/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer ANTRIVE Totals:					0.00	19.99	19.99	0.00	0.00	0.00	0.00	
APEX	Apex Global			Contact: Jose Barrera			Phone: 787-728-0724			Credit Limit:		0.00
2/1/2019	0021906-IN	2/1/2019			0.00	49.98-	0.00	49.98-	0.00	0.00	0.00	
3/4/2019	0022199-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer APEX Totals:					0.00	24.99-	24.99	49.98-	0.00	0.00	0.00	
APL	Arecibo Plumbing			Contact:			Phone: 787-881-8181			Credit Limit:		0.00
2/1/2019	0021907-IN	2/1/2019			0.00	39.95	0.00	39.95	0.00	0.00	0.00	58
3/4/2019	0022200-IN	3/4/2019			0.00	39.95	39.95	0.00	0.00	0.00	0.00	27
Customer APL Totals:					0.00	79.90	39.95	39.95	0.00	0.00	0.00	
APOLO	Apolo Express			Contact:			Phone: 787-982-2334			Credit Limit:		0.00
1/2/2019	0021613-IN	1/2/2019			0.00	359.82	0.00	0.00	359.82	0.00	0.00	88
2/1/2019	0021908-IN	2/1/2019			0.00	379.81	0.00	379.81	0.00	0.00	0.00	58
3/4/2019	0022201-IN	3/4/2019			0.00	379.81	379.81	0.00	0.00	0.00	0.00	27
Customer APOLO Totals:					0.00	1,119.44	379.81	379.81	359.82	0.00	0.00	
ARIMAR	ARIMAR Inc DBA PCSShield			Contact:			Phone: 787-755-5381			Credit Limit:		0.00
8/29/2016	1007555-IN	8/29/2016			0.00	4,660.09	0.00	0.00	0.00	0.00	4,660.09	944
8/29/2016	1007564-IN	8/29/2016			0.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	944
Customer ARIMAR Totals:					0.00	5,700.09	0.00	0.00	0.00	0.00	5,700.09	
ASEM	ADM SERVICIOS MEDICOS DE P.R.			Contact: Anna o Myriam			Phone: 787-777-3535		Extension: 2930	Credit Limit:		0.00
10/12/2017	1008140-IN	10/12/2017			0.00	500.00	0.00	0.00	0.00	0.00	500.00	535
Customer ASEM Totals:					0.00	500.00	0.00	0.00	0.00	0.00	500.00	
ASP	Auto Servicios Padilla			Contact:			Phone: 787-249-9314			Credit Limit:		0.00
9/4/2018	0020488-IN	9/4/2018			0.00	124.95	0.00	0.00	0.00	0.00	124.95	208
10/2/2018	0020764-IN	10/2/2018			0.00	124.95	0.00	0.00	0.00	0.00	124.95	180
11/1/2018	0021042-IN	11/1/2018			0.00	124.95	0.00	0.00	0.00	0.00	124.95	150
12/4/2018	0021328-IN	12/4/2018			0.00	124.95	0.00	0.00	0.00	124.95	0.00	117
1/2/2019	0021616-IN	1/2/2019			0.00	124.95	0.00	0.00	124.95	0.00	0.00	88
2/1/2019	0021911-IN	2/1/2019			0.00	124.95	0.00	124.95	0.00	0.00	0.00	58
3/4/2019	0022204-IN	3/4/2019			0.00	124.95	124.95	0.00	0.00	0.00	0.00	27
Customer ASP Totals:					0.00	874.65	124.95	124.95	124.95	124.95	374.85	
ATI	Alternativa de Transporte			Contact:			Phone: 787-765-0927		Extension: 1289	Credit Limit:		0.00
4/3/2018	1008421-IN	4/3/2018			0.00	5,437.50	0.00	0.00	0.00	0.00	5,437.50	362
Customer ATI Totals:					0.00	5,437.50	0.00	0.00	0.00	0.00	5,437.50	
ATLASE	Atlas Electrical			Contact:			Phone: 787-793-3993			Credit Limit:		0.00
2/1/2019	0021912-IN	2/1/2019			0.00	174.93	0.00	174.93	0.00	0.00	0.00	58
3/4/2019	0022205-IN	3/4/2019			0.00	174.93	174.93	0.00	0.00	0.00	0.00	27
Customer ATLASE Totals:					0.00	349.86	174.93	174.93	0.00	0.00	0.00	
ATMAEN	Atlantic Master Enterprises			Contact:			Phone: 787-795-1052			Credit Limit:		0.00
1/5/2018	0018344-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	450
Customer ATMAEN Totals:					0.00	24.99	0.00	0.00	0.00	0.00	24.99	
AZCMET	AZC Metropolitan Distributor			Contact:			Phone: 787-775-1717			Credit Limit:		0.00
2/1/2019	0021913-IN	2/1/2019			0.00	74.97	0.00	74.97	0.00	0.00	0.00	58
3/4/2019	0022206-IN	3/4/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer AZCMET Totals:					0.00	149.94	74.97	74.97	0.00	0.00	0.00	
B & B C	B & B Communications			Contact:			Phone: 787-760-2698			Credit Limit:		0.00
4/1/2015	0012471-IN	4/1/2015			0.00	65.40	0.00	0.00	0.00	0.00	65.40	1,460
5/5/2015	0012605-IN	5/5/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,426
6/3/2015	0012744-IN	6/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,397
7/1/2015	0012884-IN	7/1/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,369
8/3/2015	0013033-IN	8/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,336
9/3/2015	0013175-IN	9/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,305
10/2/2015	0013316-IN	10/2/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,276
11/3/2015	0013456-IN	11/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,244
12/3/2015	0013595-IN	12/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,214
1/8/2016	0013733-IN	1/8/2016			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,178
2/5/2016	0013874-IN	2/5/2016			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,150

Sorted by Customer Number

All Open Invoices - Aged as of 3/31/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
3/3/2016	0014014-IN	3/3/2016			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,123
4/4/2016	0014156-IN	4/4/2016			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,091
Customer B & B C Totals:					0.00	1,025.16	0.00	0.00	0.00	0.00	1,025.16	
BALREN	Baldoriot Rental			Contact:			Phone: 787-757-0125			Credit Limit:		0.00
3/4/2019	0022207-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer BALREN Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
BANCOPO	Banco Popular			Contact:			Phone: 723-0777, 722-8945		Extension: 3148	Credit Limit:		0.00
11/30/2017	1008668-IN	11/30/2017			0.00	485.88-	0.00	0.00	0.00	0.00	485.88-	
Customer BANCOPO Totals:					0.00	485.88-	0.00	0.00	0.00	0.00	485.88-	
BAX	Baxter Health Corp.			Contact:	Lester González		Phone: 787-735-8021		Extension: 2418	Credit Limit:		0.00
12/23/2014	1006692-IN	12/23/2014			0.00	403.42	0.00	0.00	0.00	0.00	403.42	1,559
Customer BAX Totals:					0.00	403.42	0.00	0.00	0.00	0.00	403.42	
BD	Bego Designs			Contact:			Phone: 787-268-5100			Credit Limit:		0.00
3/4/2019	0022209-IN	3/4/2019			0.00	84.97	84.97	0.00	0.00	0.00	0.00	27
Customer BD Totals:					0.00	84.97	84.97	0.00	0.00	0.00	0.00	
BFER	B Fernández & Co.			Contact:			Phone: 787-288-7272			Credit Limit:		0.00
2/1/2017	0015915-IN	2/1/2017			0.00	21.08-	0.00	0.00	0.00	0.00	21.08-	
Customer BFER Totals:					0.00	21.08-	0.00	0.00	0.00	0.00	21.08-	
BI	Bella International			Contact:			Phone: 787-620-7010			Credit Limit:		0.00
1/2/2019	0021622-IN	1/2/2019			0.00	129.94	0.00	0.00	129.94	0.00	0.00	88
2/1/2019	0021917-IN	2/1/2019			0.00	129.94	0.00	129.94	0.00	0.00	0.00	58
3/4/2019	0022210-IN	3/4/2019			0.00	129.94	129.94	0.00	0.00	0.00	0.00	27
Customer BI Totals:					0.00	389.82	129.94	129.94	129.94	0.00	0.00	
BIO	Biomet Orthopedics PR Inc.			Contact:			Phone: 787-751-0650			Credit Limit:		0.00
2/3/2015	0012194-IN	2/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,517
3/3/2015	0012333-IN	3/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,489
4/1/2015	0012475-IN	4/1/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,460
5/5/2015	0012609-IN	5/5/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,426
6/3/2015	0012748-IN	6/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,397
7/1/2015	0012888-IN	7/1/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,369
9/3/2015	0013179-IN	9/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,305
10/2/2015	0013320-IN	10/2/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,276
11/3/2015	0013460-IN	11/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,244
12/3/2015	0013599-IN	12/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,214
1/8/2016	0013737-IN	1/8/2016			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,178
2/5/2016	0013878-IN	2/5/2016			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,150
3/3/2016	0014018-IN	3/3/2016			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,123
4/4/2016	0014160-IN	4/4/2016			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,091
Customer BIO Totals:					0.00	1,047.90	0.00	0.00	0.00	0.00	1,047.90	
BLASANG	Blanca D Sánchez Gómez			Contact:	Kevin García		Phone: 787-564-1441			Credit Limit:		0.00
10/16/2017	1008156-IN	10/16/2017			0.00	80.74	0.00	0.00	0.00	0.00	80.74	531
11/3/2017	0017836-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	513
12/1/2017	0018100-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	485
1/5/2018	0018349-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	450
2/1/2018	0018596-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	423
3/2/2018	0018861-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
4/1/2018	0019117-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	364
5/1/2018	0019400-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	334
Customer BLASANG Totals:					0.00	255.67	0.00	0.00	0.00	0.00	255.67	
BOMET	Bonnquen Metals			Contact:			Phone: 787-747-5850			Credit Limit:		0.00
11/3/2015	0013461-IN	11/3/2015			0.00	14.70-	0.00	0.00	0.00	0.00	14.70-	
12/3/2015	0013600-IN	12/3/2015			0.00	104.96-	0.00	0.00	0.00	0.00	104.96-	
Customer BOMET Totals:					0.00	119.66-	0.00	0.00	0.00	0.00	119.66-	
BOTRS	Back On Track Services Inc.			Contact:			Phone: 939-338-2115			Credit Limit:		0.00
9/4/2017	0017346-IN	9/4/2017			0.00	149.94	0.00	0.00	0.00	0.00	149.94	573
10/5/2017	0017590-IN	10/5/2017			0.00	149.94	0.00	0.00	0.00	0.00	149.94	542
11/3/2017	0017838-IN	11/3/2017			0.00	149.94	0.00	0.00	0.00	0.00	149.94	513
12/1/2017	0018102-IN	12/1/2017			0.00	149.94	0.00	0.00	0.00	0.00	149.94	485
1/5/2018	0018351-IN	1/5/2018			0.00	149.94	0.00	0.00	0.00	0.00	149.94	450
2/1/2018	0018598-IN	2/1/2018			0.00	149.94	0.00	0.00	0.00	0.00	149.94	423
3/2/2018	0018863-IN	3/2/2018			0.00	149.94	0.00	0.00	0.00	0.00	149.94	394
4/1/2018	0019119-IN	4/1/2018			0.00	149.94	0.00	0.00	0.00	0.00	149.94	364
Customer BOTRS Totals:					0.00	1,199.52	0.00	0.00	0.00	0.00	1,199.52	
BRAMAR	Bramar Promotions, LLC			Contact:	Braulio Marrero		Phone: 787-626-5303			Credit Limit:		0.00
3/2/2018	0018864-IN	3/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	394
Customer BRAMAR Totals:					0.00	49.98	0.00	0.00	0.00	0.00	49.98	
BSBBV	Bridge Security Services- BBVA			Contact:	Roque Rosario		Phone: 787-787-7125			Credit Limit:		0.00
5/2/2008	0004355-IN	5/2/2008			0.00	30.00-	0.00	0.00	0.00	0.00	30.00-	

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Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer BSBBV Totals:						0.00	30.00-	0.00	0.00	0.00	0.00	30.00-
BUBON	Bull Bond MFG Corp			Contact:	Frances Colón		Phone:	787-653-4900		Credit Limit:		0.00
3/4/2019	0022213-IN	3/4/2019				0.00	24.99	24.99	0.00	0.00	0.00	27
Customer BUBON Totals:						0.00	24.99	24.99	0.00	0.00	0.00	0.00
BUHOSU	Burgos Hospital Supply Inc			Contact:			Phone:	787-288-2702		Credit Limit:		0.00
3/4/2019	0022214-IN	3/4/2019				0.00	74.97	74.97	0.00	0.00	0.00	27
Customer BUHOSU Totals:						0.00	74.97	74.97	0.00	0.00	0.00	0.00
BVP	Buena Vista Press Inc			Contact:			Phone:	787-740-3333		Credit Limit:		0.00
11/3/2015	0013462-IN	11/3/2015				0.00	19.99	0.00	0.00	0.00	19.99	1,244
12/3/2015	0013601-IN	12/3/2015				0.00	19.99	0.00	0.00	0.00	19.99	1,214
1/8/2016	0013739-IN	1/8/2016				0.00	19.99	0.00	0.00	0.00	19.99	1,178
2/5/2016	0013880-IN	2/5/2016				0.00	19.99	0.00	0.00	0.00	19.99	1,150
3/3/2016	0014020-IN	3/3/2016				0.00	19.99	0.00	0.00	0.00	19.99	1,123
4/4/2016	0014162-IN	4/4/2016				0.00	19.99	0.00	0.00	0.00	19.99	1,091
Customer BVP Totals:						0.00	119.94	0.00	0.00	0.00	119.94	
BVRAMB	BVR Ambulance Best Care LLC			Contact:			Phone:	787-501-9383		Credit Limit:		0.00
12/4/2018	0021339-IN	12/4/2018				0.00	969.82	0.00	0.00	969.82	0.00	117
1/2/2019	0021627-IN	1/2/2019				0.00	969.82	0.00	0.00	969.82	0.00	88
2/1/2019	0021922-IN	2/1/2019				0.00	969.82	0.00	969.82	0.00	0.00	58
3/4/2019	0022215-IN	3/4/2019				0.00	969.82	969.82	0.00	0.00	0.00	27
Customer BVRAMB Totals:						0.00	3,879.28	969.82	969.82	969.82	969.82	0.00
CAGUAS	Caguas Expressway Motors			Contact:			Phone:	787-641-4242	Extension:	431	Credit Limit:	0.00
3/13/2019	1009014-IN	3/13/2019				0.00	997.93	997.93	0.00	0.00	0.00	18
Customer CAGUAS Totals:						0.00	997.93	997.93	0.00	0.00	0.00	0.00
CAMMUN	Camera-Mundi Inc.			Contact:			Phone:	787-743-4876		Credit Limit:		0.00
10/6/2015	0013300-IN	10/6/2015				0.00	2,882.33	0.00	0.00	0.00	2,882.33	1,272
Customer CAMMUN Totals:						0.00	2,882.33	0.00	0.00	0.00	2,882.33	
CANOCO	Carmen Noris Collazo			Contact:	Luis Torres		Phone:	787-529-9849		Credit Limit:		0.00
5/1/2018	0019404-IN	5/1/2018				0.00	224.91	0.00	0.00	0.00	224.91	334
6/1/2018	0019692-IN	6/1/2018				0.00	24.99	0.00	0.00	0.00	24.99	303
7/6/2018	0019957-IN	7/6/2018				0.00	24.99	0.00	0.00	0.00	24.99	268
8/2/2018	0020229-IN	8/2/2018				0.00	24.99	0.00	0.00	0.00	24.99	241
9/4/2018	0020500-IN	9/4/2018				0.00	24.99	0.00	0.00	0.00	24.99	208
Customer CANOCO Totals:						0.00	324.87	0.00	0.00	0.00	324.87	
CAPRO	Caribbean Produce			Contact:	Andrés Fournier		Phone:	787-671-8686		Credit Limit:		0.00
10/4/2018	1008722-IN	10/4/2018				0.00	720.49	0.00	0.00	0.00	720.49	178
10/8/2018	1008735-IN	10/8/2018				0.00	2,773.00	0.00	0.00	0.00	2,773.00	174
2/27/2019	1008980-IN	2/27/2019				0.00	1,019.34	0.00	1,019.34	0.00	0.00	32
3/4/2019	0022216-IN	3/4/2019				0.00	800.00	800.00	0.00	0.00	0.00	27
Customer CAPRO Totals:						0.00	5,312.83	800.00	1,019.34	0.00	0.00	3,493.49
CARC	Car Caribbean Cooling Systems			Contact:			Phone:	787-759-6356		Credit Limit:		0.00
10/31/2012	1005547-IN	10/31/2012				0.00	83.19	0.00	0.00	0.00	83.19	2,342
2/1/2013	0008619-IN	2/1/2013				0.00	79.96	0.00	0.00	0.00	79.96	2,249
5/3/2016	0014301-IN	5/3/2016				0.00	20.29	0.00	0.00	0.00	20.29	1,062
9/2/2016	0014983-IN	9/2/2016				0.00	59.97	0.00	0.00	0.00	59.97	940
10/3/2016	0015163-IN	10/3/2016				0.00	79.96	0.00	0.00	0.00	79.96	909
1/24/2017	1007769-IN	1/24/2017				0.00	105.73	0.00	0.00	0.00	105.73	796
2/1/2019	0021924-IN	2/1/2019				0.00	109.95	0.00	109.95	0.00	0.00	58
3/4/2019	0022217-IN	3/4/2019				0.00	109.95	109.95	0.00	0.00	0.00	27
Customer CARC Totals:						0.00	649.00	109.95	109.95	0.00	0.00	429.10
CARENTE	Caribbean Engineering & Techno			Contact:			Phone:	787-884-0497		Credit Limit:		0.00
2/1/2019	0021925-IN	2/1/2019				0.00	74.97	0.00	74.97	0.00	0.00	58
3/4/2019	0022218-IN	3/4/2019				0.00	74.97	74.97	0.00	0.00	0.00	27
Customer CARENTE Totals:						0.00	149.94	74.97	74.97	0.00	0.00	0.00
CARMET	Caribbean Metal Fabricators			Contact:			Phone:	787-769-0356		Credit Limit:		0.00
12/4/2018	0021343-IN	12/4/2018				0.00	39.98	0.00	0.00	39.98	0.00	117
1/2/2019	0021631-IN	1/2/2019				0.00	39.98	0.00	0.00	39.98	0.00	88
2/1/2019	0021926-IN	2/1/2019				0.00	39.98	0.00	39.98	0.00	0.00	58
2/13/2019	0022176-IN	2/13/2019				0.00	119.94	0.00	119.94	0.00	0.00	
Customer CARMET Totals:						0.00	0.00	0.00	79.96	39.98	39.98	0.00
CARMINI	Carminia Tello Santini			Contact:			Phone:	787-370-4824		Credit Limit:		0.00
7/4/2016	0014637-IN	7/4/2016				0.00	44.59	0.00	0.00	0.00	44.59	1,000
8/3/2016	0014805-IN	8/3/2016				0.00	44.59	0.00	0.00	0.00	44.59	970
9/2/2016	0014985-IN	9/2/2016				0.00	44.59	0.00	0.00	0.00	44.59	940
10/3/2016	0015165-IN	10/3/2016				0.00	44.59	0.00	0.00	0.00	44.59	909
11/1/2016	0015350-IN	11/1/2016				0.00	44.59	0.00	0.00	0.00	44.59	880
Customer CARMINI Totals:						0.00	222.95	0.00	0.00	0.00	222.95	
CARREF	Caribbean Refrescos Inc.			Contact:	Laura Jaramillo		Phone:	787-434-2733		Credit Limit:		0.00

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
1/14/2019	1008887-IN	1/14/2019			0.00	17,316.00	0.00	0.00	17,316.00	0.00	0.00	76
2/6/2019	1008897-IN	2/6/2019			0.00	4,403.14	0.00	4,403.14	0.00	0.00	0.00	53
Customer CARRIV Totals:					0.00	21,719.14	0.00	4,403.14	17,316.00	0.00	0.00	
CARRIV	Carlos Rivera			Contact:			Phone: 787-234-5532			Credit Limit:		0.00
12/5/2017	1008261-IN	12/5/2017			0.00	50.00	0.00	0.00	0.00	0.00	50.00	
Customer CARRIV Totals:					0.00	50.00	0.00	0.00	0.00	0.00	50.00	
CARSAN	Carmen G Sánchez			Contact: Robert Suárez			Phone: 787-246-8750			Credit Limit:		0.00
2/1/2019	0021927-IN	2/1/2019			0.00	24.95	0.00	24.95	0.00	0.00	0.00	58
3/4/2019	0022219-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer CARSAN Totals:					0.00	49.94	24.99	24.95	0.00	0.00	0.00	
CAS	CASH			Contact:			Phone:			Credit Limit:		0.00
6/8/2012	1005332-IN	6/8/2012			0.00	920.01	0.00	0.00	0.00	0.00	920.01	2,487
Customer CAS Totals:					0.00	920.01	0.00	0.00	0.00	0.00	920.01	
CASA	Carlos R Santiago			Contact:			Phone: 787-316-2825			Credit Limit:		0.00
3/4/2019	0022220-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer CASA Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
CAVAAM	Carlos A Vázquez Amaro			Contact:			Phone: 787-445-4212			Credit Limit:		0.00
3/4/2019	0022221-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer CAVAAM Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
CAVASU	Carlos Vázquez Suárez			Contact:			Phone: 787-241-6078			Credit Limit:		0.00
12/4/2018	0021347-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	117
1/2/2019	0021635-IN	1/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
2/1/2019	0021930-IN	2/1/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	58
3/4/2019	0022222-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer CAVASU Totals:					0.00	99.96	24.99	24.99	24.99	24.99	0.00	
CCLLP	Carbonell & Co. LLP			Contact:			Phone: 787-300-3777			Credit Limit:		0.00
11/1/2016	0015351-IN	11/1/2016			0.00	29.99	0.00	0.00	0.00	0.00	29.99	
9/4/2017	0017354-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	573
10/5/2017	0017598-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	542
11/3/2017	0017846-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	513
12/1/2017	0018110-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	485
1/5/2018	0018359-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	450
2/1/2018	0018606-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	423
3/2/2018	0018874-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
Customer CCLLP Totals:					0.00	144.94	0.00	0.00	0.00	0.00	144.94	
CDIAZ	Sun Boricua (Celeste Diaz)			Contact:			Phone: 787-820-0768			Credit Limit:		0.00
3/4/2019	0022224-IN	3/4/2019			0.00	179.94	179.94	0.00	0.00	0.00	0.00	27
Customer CDIAZ Totals:					0.00	179.94	179.94	0.00	0.00	0.00	0.00	
CDPR	Centro de Diabetes para PR			Contact:			Phone: 787-773-8282			Credit Limit:		0.00
9/28/2016	1007587-IN	9/28/2016			0.00	18.00	0.00	0.00	0.00	0.00	18.00	914
Customer CDPR Totals:					0.00	18.00	0.00	0.00	0.00	0.00	18.00	
CEAL	CEAL Fast Food			Contact:			Phone: 787-396-0766			Credit Limit:		0.00
9/4/2018	0020511-IN	9/4/2018			0.00	62.95	0.00	0.00	0.00	0.00	62.95	208
3/4/2019	0022225-IN	3/4/2019			0.00	119.97	119.97	0.00	0.00	0.00	0.00	27
Customer CEAL Totals:					0.00	182.92	119.97	0.00	0.00	0.00	62.95	
CEBA	Empresas La Ceba Inc			Contact:			Phone: 787-516-6644			Credit Limit:		0.00
3/4/2019	0022226-IN	3/4/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer CEBA Totals:					0.00	74.97	74.97	0.00	0.00	0.00	0.00	
CEME	Cuerpo De Emergencias Estatal			Contact: Sra. Martínez			Phone: 787-775-0345		Extension: 1034	Credit Limit:		0.00
1/31/2013	0008592-IN	1/31/2013			0.00	21,175.00	0.00	0.00	0.00	0.00	21,175.00	2,250
5/2/2013	0009297-IN	5/2/2013			0.00	3,187.83	0.00	0.00	0.00	0.00	3,187.83	2,159
6/12/2013	0009298-IN	6/12/2013			0.00	3,188.32	0.00	0.00	0.00	0.00	3,188.32	2,118
7/3/2013	0009330-IN	7/3/2013			0.00	6,836.97	0.00	0.00	0.00	0.00	6,836.97	2,097
8/5/2013	0009469-IN	8/5/2013			0.00	6,836.97	0.00	0.00	0.00	0.00	6,836.97	2,064
9/3/2013	0009621-IN	9/3/2013			0.00	6,836.97	0.00	0.00	0.00	0.00	6,836.97	2,035
10/1/2013	0009767-IN	10/1/2013			0.00	6,836.97	0.00	0.00	0.00	0.00	6,836.97	2,007
11/4/2013	0009915-IN	11/4/2013			0.00	6,836.97	0.00	0.00	0.00	0.00	6,836.97	1,973
7/1/2014	0011080-IN	7/1/2014			0.00	8,655.40	0.00	0.00	0.00	0.00	8,655.40	1,734
8/4/2014	0011220-IN	8/4/2014			0.00	8,224.94	0.00	0.00	0.00	0.00	8,224.94	1,700
9/4/2014	0011502-IN	9/4/2014			0.00	8,224.94	0.00	0.00	0.00	0.00	8,224.94	1,669
10/1/2014	0011646-IN	10/1/2014			0.00	8,224.94	0.00	0.00	0.00	0.00	8,224.94	1,642
6/21/2016	1007436-IN	6/21/2016			0.00	74.80	0.00	0.00	0.00	0.00	74.80	1,013
2/7/2019	1008922-IN	2/7/2019			0.00	63,228.67	0.00	63,228.67	0.00	0.00	0.00	52
3/4/2019	0022227-IN	3/4/2019			0.00	8,287.00	8,287.00	0.00	0.00	0.00	0.00	27
3/4/2019	0022228-IN	3/4/2019			0.00	24,895.00	24,895.00	0.00	0.00	0.00	0.00	27
3/4/2019	0022229-IN	3/4/2019			0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	27
3/4/2019	1009000-IN	3/4/2019			0.00	1,662.00	1,662.00	0.00	0.00	0.00	0.00	27
3/4/2019	1009002-IN	3/4/2019			0.00	83.92	83.92	0.00	0.00	0.00	0.00	27
3/13/2019	1009017-IN	3/13/2019			0.00	2,163.12	2,163.12	0.00	0.00	0.00	0.00	18

Skytac, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer CEME Totals:					0.00	196,460.73	38,091.04	63,228.67	0.00	0.00	95,141.02	
CERA	Ceramar			Contact:			Phone: 787-793-3360			Credit Limit:		0.00
6/3/2014	0010941-IN	6/3/2014			0.00	120.56	0.00	0.00	0.00	0.00	120.56	1,762
12/4/2018	0021355-IN	12/4/2018			0.00	269.91	0.00	0.00	0.00	269.91	0.00	117
Customer CERA Totals:					0.00	390.47	0.00	0.00	0.00	269.91	120.56	
CETRI	César Trinidad			Contact:			Phone: 787-637-2274			Credit Limit:		0.00
3/4/2019	0022231-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer CETRI Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
CFW	Puerto Rico Fleet Wash Service			Contact:			Phone: 787-705-8420		Extension: 2	Credit Limit:		0.00
5/1/2018	0019421-IN	5/1/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	334
6/1/2018	0019708-IN	6/1/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	303
7/6/2018	0019972-IN	7/6/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	268
8/2/2018	0020245-IN	8/2/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	241
9/4/2018	0020516-IN	9/4/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	208
10/2/2018	0020791-IN	10/2/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	180
11/1/2018	0021069-IN	11/1/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	150
12/4/2018	0021357-IN	12/4/2018			0.00	119.96	0.00	0.00	0.00	119.96	0.00	117
1/2/2019	0021645-IN	1/2/2019			0.00	119.96	0.00	0.00	119.96	0.00	0.00	88
2/1/2019	0021940-IN	2/1/2019			0.00	119.96	0.00	119.96	0.00	0.00	0.00	58
3/4/2019	0022232-IN	3/4/2019			0.00	119.96	119.96	0.00	0.00	0.00	0.00	27
Customer CFW Totals:					0.00	1,319.56	119.96	119.96	119.96	119.96	839.72	
CIEX	Cidra Excavation			Contact:			Phone: 787-616-8375			Credit Limit:		0.00
7/3/2017	0016916-IN	7/3/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	636
7/6/2018	0019973-IN	7/6/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	268
8/2/2018	0020246-IN	8/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	241
9/4/2018	0020517-IN	9/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	208
Customer CIEX Totals:					0.00	199.92	0.00	0.00	0.00	0.00	199.92	
COAGUSA	Coral A. Guadalupe Sánchez			Contact:			Phone: 939-489-7606			Credit Limit:		0.00
10/2/2018	0020793-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
11/1/2018	0021071-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	150
12/4/2018	0021359-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	117
1/2/2019	0021646-IN	1/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
2/1/2019	0021941-IN	2/1/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	58
Customer COAGUSA Totals:					0.00	124.95	0.00	24.99	24.99	24.99	49.98	
COBRA	Cobra Transport Inc			Contact:			Phone: 787-612-0573			Credit Limit:		0.00
1/12/2015	0012070-IN	1/12/2015			0.00	40.00	0.00	0.00	0.00	0.00	40.00	1,539
2/3/2015	0012211-IN	2/3/2015			0.00	109.97	0.00	0.00	0.00	0.00	109.97	1,517
Customer COBRA Totals:					0.00	149.97	0.00	0.00	0.00	0.00	149.97	
COMPAT	Compañía de Turismo			Contact:			Phone: 787-721-2400			Credit Limit:		0.00
10/2/2018	0020794-IN	10/2/2018			0.00	168.00	0.00	0.00	0.00	0.00	168.00	180
12/4/2018	0021360-IN	12/4/2018			0.00	168.00	0.00	0.00	0.00	168.00	0.00	117
1/2/2019	0021647-IN	1/2/2019			0.00	168.00	0.00	0.00	168.00	0.00	0.00	88
2/1/2019	0021942-IN	2/1/2019			0.00	168.00	0.00	168.00	0.00	0.00	0.00	58
3/4/2019	0022233-IN	3/4/2019			0.00	168.00	168.00	0.00	0.00	0.00	0.00	27
Customer COMPAT Totals:					0.00	840.00	168.00	168.00	168.00	168.00	168.00	
CONAPO	Construcciones Aponte			Contact:			Phone: 787-637-4729			Credit Limit:		0.00
1/2/2019	0021648-IN	1/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
Customer CONAPO Totals:					0.00	24.99	0.00	0.00	24.99	0.00	0.00	
CONSPRO	Conspro Corp			Contact:			Phone: 787-562-0204			Credit Limit:		0.00
3/4/2019	0022235-IN	3/4/2019			0.00	124.95	124.95	0.00	0.00	0.00	0.00	27
Customer CONSPRO Totals:					0.00	124.95	124.95	0.00	0.00	0.00	0.00	
COSSIO	Alberto Cossio Soto			Contact:			Phone: 787-793-4957			Credit Limit:		0.00
3/3/2014	0010508-IN	3/3/2014			0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
Customer COSSIO Totals:					0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
CR	Caribbean Restaurants			Contact: Eva Lopez			Phone: 787-474-7777			Credit Limit:		0.00
10/27/2014	1006661-IN	10/27/2014			0.00	217.50-	0.00	0.00	0.00	0.00	217.50-	
11/21/2017	1008707-IN	11/21/2017			0.00	58.31-	0.00	0.00	0.00	0.00	58.31-	
Customer CR Totals:					0.00	275.81-	0.00	0.00	0.00	0.00	275.81-	
CRCP	CRC Power Generator			Contact:			Phone: 787-646-4398			Credit Limit:		0.00
2/1/2019	0021946-IN	2/1/2019			0.00	79.96	0.00	79.96	0.00	0.00	0.00	58
3/4/2019	0022237-IN	3/4/2019			0.00	79.96	79.96	0.00	0.00	0.00	0.00	27
Customer CRCP Totals:					0.00	159.92	79.96	79.96	0.00	0.00	0.00	
CS	Constructora Santiago			Contact:			Phone: 787-761-7171			Credit Limit:		0.00
3/4/2019	0022238-IN	3/4/2019			0.00	89.96	89.96	0.00	0.00	0.00	0.00	27
Customer CS Totals:					0.00	89.96	89.96	0.00	0.00	0.00	0.00	
CSIL	Concilio Salud Integral Loiza			Contact:			Phone: 787-876-2042			Credit Limit:		0.00
5/31/2016	1007414-IN	5/31/2016			0.00	8.75-	0.00	0.00	0.00	0.00	8.75-	

Skytac, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
5/31/2018	0019650-IN	5/31/2018			0.00	124.95-	0.00	0.00	0.00	0.00	124.95-	
Customer CSIL Totals:					0.00	133.70-	0.00	0.00	0.00	0.00	133.70-	
CWS	Consolidated Waste			Contact:			Phone: 787-273-7639		Extension: 225	Credit Limit:		0.00
8/3/2016	0014822-IN	8/3/2016			0.00	280.00	0.00	0.00	0.00	0.00	280.00	970
12/1/2016	0015557-IN	12/1/2016			0.00	196.00	0.00	0.00	0.00	0.00	196.00	850
12/1/2016	0015558-IN	12/1/2016			0.00	112.00	0.00	0.00	0.00	0.00	112.00	850
6/1/2017	0016722-IN	6/1/2017			0.00	196.00	0.00	0.00	0.00	0.00	196.00	668
6/1/2017	0016723-IN	6/1/2017			0.00	140.00	0.00	0.00	0.00	0.00	140.00	668
8/1/2017	0017140-IN	8/1/2017			0.00	196.00	0.00	0.00	0.00	0.00	196.00	607
8/1/2017	0017141-IN	8/1/2017			0.00	56.00-	0.00	0.00	0.00	0.00	56.00-	
9/4/2017	0017372-IN	9/4/2017			0.00	196.00	0.00	0.00	0.00	0.00	196.00	573
9/4/2017	0017373-IN	9/4/2017			0.00	140.00	0.00	0.00	0.00	0.00	140.00	573
11/3/2017	0017863-IN	11/3/2017			0.00	196.00	0.00	0.00	0.00	0.00	196.00	513
11/3/2017	0017864-IN	11/3/2017			0.00	140.00	0.00	0.00	0.00	0.00	140.00	513
12/1/2017	0018127-IN	12/1/2017			0.00	196.00	0.00	0.00	0.00	0.00	196.00	485
12/1/2017	0018128-IN	12/1/2017			0.00	140.00	0.00	0.00	0.00	0.00	140.00	485
1/5/2018	0018376-IN	1/5/2018			0.00	196.00	0.00	0.00	0.00	0.00	196.00	450
1/5/2018	0018377-IN	1/5/2018			0.00	140.00	0.00	0.00	0.00	0.00	140.00	450
Customer CWS Totals:					0.00	2,408.00	0.00	0.00	0.00	0.00	2,408.00	
DABA	Daniel Báez			Contact:			Phone: 787-513-6761			Credit Limit:		0.00
1/2/2019	0021654-IN	1/2/2019			0.00	25.02-	0.00	0.00	25.02-	0.00	0.00	
3/4/2019	0022239-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer DABA Totals:					0.00	0.03-	24.99	0.00	25.02-	0.00	0.00	
DAIVERE	Darwing I Vélez Reyes			Contact:			Phone: 787-923-1061			Credit Limit:		0.00
3/4/2019	0022240-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer DAIVERE Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
DANOSA	Danosa Caribbean Inc.			Contact:			Phone: 787-4545			Credit Limit:		0.00
4/25/2011	1004689-IN	4/25/2011			0.00	250.00	0.00	0.00	0.00	0.00	250.00	2,897
3/4/2019	0022241-IN	3/4/2019			0.00	99.80	99.80	0.00	0.00	0.00	0.00	27
Customer DANOSA Totals:					0.00	349.80	99.80	0.00	0.00	0.00	250.00	
DECOYRE	Dept. Corrección y Rehabilitac			Contact:			Phone: 787-273-6464			Credit Limit:		0.00
12/15/2017	1008313-IN	12/15/2017			0.00	0.25-	0.00	0.00	0.00	0.00	0.25-	
Customer DECOYRE Totals:					0.00	0.25-	0.00	0.00	0.00	0.00	0.25-	
DER401	Dermatologia 401			Contact:			Phone: 787-767-2244			Credit Limit:		0.00
6/3/2016	0014481-IN	6/3/2016			0.00	8.40-	0.00	0.00	0.00	0.00	8.40-	
6/1/2018	0019719-IN	6/1/2018			0.00	119.97	0.00	0.00	0.00	0.00	119.97	303
Customer DER401 Totals:					0.00	111.57	0.00	0.00	0.00	0.00	111.57	
DNT	Day and Night Transport Inc.			Contact:			Phone: 787-783-1598			Credit Limit:		0.00
3/2/2018	0018895-IN	3/2/2018			0.00	369.83	0.00	0.00	0.00	0.00	369.83	394
3/4/2019	0022243-IN	3/4/2019			0.00	369.83	369.83	0.00	0.00	0.00	0.00	27
Customer DNT Totals:					0.00	739.66	369.83	0.00	0.00	0.00	369.83	
DORMAN	Dorman Concrete (Corozal Concr			Contact:			Phone: 787-756-0553			Credit Limit:		0.00
7/6/2018	0019985-IN	7/6/2018			0.00	359.82	0.00	0.00	0.00	0.00	359.82	268
8/2/2018	0020259-IN	8/2/2018			0.00	579.71	0.00	0.00	0.00	0.00	579.71	241
9/4/2018	0020530-IN	9/4/2018			0.00	579.71	0.00	0.00	0.00	0.00	579.71	208
Customer DORMAN Totals:					0.00	1,519.24	0.00	0.00	0.00	0.00	1,519.24	
DROUYN	Drouyn & Co			Contact:			Phone: (787) 765-6643			Credit Limit:		0.00
12/3/2013	0010070-IN	12/3/2013			0.00	149.94	0.00	0.00	0.00	0.00	149.94	1,944
4/10/2014	1006132-IN	4/10/2014			0.00	198.50	0.00	0.00	0.00	0.00	198.50	1,816
2/1/2017	0015945-IN	2/1/2017			0.00	199.92	0.00	0.00	0.00	0.00	199.92	788
1/5/2018	0018382-IN	1/5/2018			0.00	199.92	0.00	0.00	0.00	0.00	199.92	450
2/1/2018	0018629-IN	2/1/2018			0.00	199.92	0.00	0.00	0.00	0.00	199.92	423
3/2/2018	0018896-IN	3/2/2018			0.00	199.92	0.00	0.00	0.00	0.00	199.92	394
4/1/2018	0019152-IN	4/1/2018			0.00	199.92	0.00	0.00	0.00	0.00	199.92	364
5/1/2018	0019436-IN	5/1/2018			0.00	199.92	0.00	0.00	0.00	0.00	199.92	334
Customer DROUYN Totals:					0.00	1,547.96	0.00	0.00	0.00	0.00	1,547.96	
DTV	Direct TV			Contact:			Phone: 787-776-5200		Extension: 2188	Credit Limit:		0.00
9/2/2016	0015008-IN	9/2/2016			0.00	55.08-	0.00	0.00	0.00	0.00	55.08-	
8/1/2017	0017148-IN	8/1/2017			0.00	144.95-	0.00	0.00	0.00	0.00	144.95-	
Customer DTV Totals:					0.00	200.03-	0.00	0.00	0.00	0.00	200.03-	
DUFREE	Duty Free Shop Inc			Contact: Vanessa Medina			Phone: 787-749-9750			Credit Limit:		0.00
3/4/2019	0022245-IN	3/4/2019			0.00	74.97-	74.97-	0.00	0.00	0.00	0.00	
Customer DUFREE Totals:					0.00	74.97-	74.97-	0.00	0.00	0.00	0.00	
DUST	Dust Control Services Of PR			Contact:			Phone: 787-755-7700			Credit Limit:		0.00
3/4/2019	0022246-IN	3/4/2019			0.00	324.87	324.87	0.00	0.00	0.00	0.00	27
3/4/2019	1008986-IN	3/4/2019			0.00	353.60	353.60	0.00	0.00	0.00	0.00	27
Customer DUST Totals:					0.00	678.47	678.47	0.00	0.00	0.00	0.00	
EAM	East A Mere			Contact:			Phone: 787-717-4675			Credit Limit:		0.00

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A/R Date: 3/31/2019

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Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
3/4/2019	0022247-IN	3/4/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
				Customer EAM Totals:	0.00	19.99	19.99	0.00	0.00	0.00	0.00	
EBJ	EBJ Orthotics & Medical Equip			Contact: Edna Diaz			Phone: 787-836-2740			Credit Limit:		0.00
3/3/2016	0014044-IN	3/3/2016			0.00	3.50-	0.00	0.00	0.00	0.00	3.50-	
				Customer EBJ Totals:	0.00	3.50-	0.00	0.00	0.00	0.00	3.50-	
ECO	EcoEléctrica, L.P.			Contact:			Phone: 787-836-2740		Extension: 229	Credit Limit:		0.00
3/4/2019	1008983-IN	3/4/2019			0.00	3,780.00	3,780.00	0.00	0.00	0.00	0.00	27
3/4/2019	1008994-IN	3/4/2019			0.00	775.51	775.51	0.00	0.00	0.00	0.00	27
				Customer ECO Totals:	0.00	4,555.51	4,555.51	0.00	0.00	0.00	0.00	
ED CONT	ED Contractors Inc.			Contact:			Phone: 787-614-3864			Credit Limit:		0.00
3/4/2019	0022248-IN	3/4/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
				Customer ED CONT Totals:	0.00	19.99	19.99	0.00	0.00	0.00	0.00	
EDCO	Edyaris Colón			Contact:			Phone: 787-243-0505			Credit Limit:		0.00
3/4/2019	0022249-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
				Customer EDCO Totals:	0.00	24.99	24.99	0.00	0.00	0.00	0.00	
EDHER	Edwin Hernández			Contact:			Phone: 787-607-2910			Credit Limit:		0.00
3/4/2019	0022250-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
				Customer EDHER Totals:	0.00	24.99	24.99	0.00	0.00	0.00	0.00	
EFCAR	Efrain Carreras			Contact:			Phone: 787-632-8566			Credit Limit:		0.00
3/4/2019	0022251-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
				Customer EFCAR Totals:	0.00	24.99	24.99	0.00	0.00	0.00	0.00	
EFRA	Efrain Núñez			Contact:			Phone:			Credit Limit:		0.00
5/22/2012	1005317-IN	5/22/2012			0.00	374.49	0.00	0.00	0.00	0.00	374.49	2,504
				Customer EFRA Totals:	0.00	374.49	0.00	0.00	0.00	0.00	374.49	
EG	ESCALERA GAS			Contact:			Phone: 787-855-1670			Credit Limit:		0.00
3/10/2014	1006090-IN	3/10/2014			0.00	155.44	0.00	0.00	0.00	0.00	155.44	1,847
9/4/2017	0017386-IN	9/4/2017			0.00	79.96	0.00	0.00	0.00	0.00	79.96	573
				Customer EG Totals:	0.00	235.40	0.00	0.00	0.00	0.00	235.40	
ELIHER	Eliezer Hernández			Contact: Enid Sanfeliz			Phone: 787-400-3180			Credit Limit:		0.00
3/4/2019	0022252-IN	3/4/2019			0.00	224.91	224.91	0.00	0.00	0.00	0.00	27
				Customer ELIHER Totals:	0.00	224.91	224.91	0.00	0.00	0.00	0.00	
ELMON	Elias Montalvo Rivera			Contact:			Phone: 787-960-1920			Credit Limit:		0.00
1/2/2019	0021667-IN	1/2/2019			0.00	155.73-	0.00	0.00	155.73-	0.00	0.00	
2/1/2019	0021961-IN	2/1/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	58
3/4/2019	0022253-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
				Customer ELMON Totals:	0.00	105.75-	24.99	24.99	155.73-	0.00	0.00	
EMEMED	Emergency Medical Inc.			Contact:			Phone: 787-762-0121			Credit Limit:		0.00
2/1/2019	0021962-IN	2/1/2019			0.00	474.81	0.00	474.81	0.00	0.00	0.00	58
2/1/2019	0021963-IN	2/1/2019			0.00	520.00	0.00	520.00	0.00	0.00	0.00	58
3/4/2019	0022254-IN	3/4/2019			0.00	474.81	474.81	0.00	0.00	0.00	0.00	27
3/4/2019	0022255-IN	3/4/2019			0.00	520.00	520.00	0.00	0.00	0.00	0.00	27
3/13/2019	1009028-IN	3/13/2019			0.00	88.40	88.40	0.00	0.00	0.00	0.00	18
				Customer EMEMED Totals:	0.00	2,078.02	1,083.21	994.81	0.00	0.00	0.00	
EMNIPE	Emanuel Nieves Pérez			Contact:			Phone: 939-630-4443			Credit Limit:		0.00
10/2/2018	0020815-IN	10/2/2018			0.00	80.13-	0.00	0.00	0.00	0.00	80.13-	
11/1/2018	0021094-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	150
12/4/2018	0021383-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	117
1/2/2019	0021670-IN	1/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
2/1/2019	0021964-IN	2/1/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	58
3/4/2019	0022256-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
				Customer EMNIPE Totals:	0.00	44.82	24.99	24.99	24.99	24.99	55.14-	
EMOR	Emilio Moreira			Contact:			Phone: 787-768-7334			Credit Limit:		0.00
3/4/2019	0022257-IN	3/4/2019			0.00	27.86	27.86	0.00	0.00	0.00	0.00	27
				Customer EMOR Totals:	0.00	27.86	27.86	0.00	0.00	0.00	0.00	
EOB	Empresas Ortiz Brunett			Contact: Karl Córdova			Phone: 787-798-1273			Credit Limit:		0.00
12/1/2017	0018144-IN	12/1/2017			0.00	74.87	0.00	0.00	0.00	0.00	74.87	485
1/2/2019	0021672-IN	1/2/2019			0.00	74.97	0.00	0.00	74.97	0.00	0.00	88
2/1/2019	0021966-IN	2/1/2019			0.00	74.97	0.00	74.97	0.00	0.00	0.00	58
3/4/2019	0022258-IN	3/4/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
				Customer EOB Totals:	0.00	299.78	74.97	74.97	74.97	0.00	74.87	
EPDSI	Empacadora y Procesadora Sur			Contact:			Phone: 787-364-7229			Credit Limit:		0.00
10/1/2014	0011666-IN	10/1/2014			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,642
5/3/2016	0014330-IN	5/3/2016			0.00	99.95	0.00	0.00	0.00	0.00	99.95	1,062
12/1/2016	0015571-IN	12/1/2016			0.00	0.90	0.00	0.00	0.00	0.00	0.90	850
5/1/2018	0019449-IN	5/1/2018			0.00	119.94	0.00	0.00	0.00	0.00	119.94	334
3/4/2019	0022259-IN	3/4/2019			0.00	119.94	119.94	0.00	0.00	0.00	0.00	27

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Accounts Payable Aging Invoices Report

Sorted by Customer Number

All Open Invoices - Aged as of 3/31/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer EPDSI Totals:					0.00	360.72	119.94	0.00	0.00	0.00	240.78	
ERGS	ER Generator Services			Contact:			Phone:	787-763-9567		Credit Limit:		0.00
2/11/2016	1007237-IN	2/11/2016			0.00	2.77-	0.00	0.00	0.00	0.00	2.77-	
12/1/2017	0018146-IN	12/1/2017			0.00	0.85-	0.00	0.00	0.00	0.00	0.85-	
Customer ERGS Totals:					0.00	3.62-	0.00	0.00	0.00	0.00	3.62-	
ERJDEJE	Eric J De Jesús Cruz			Contact:	Johanna Correa Forty		Phone:	787-364-9161		Credit Limit:		0.00
1/5/2018	0018395-IN	1/5/2018			0.00	24.96	0.00	0.00	0.00	0.00	24.96	450
2/1/2018	0018642-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	423
3/2/2018	0018910-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
4/1/2018	0019167-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	364
5/1/2018	0019451-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	334
6/1/2018	0019736-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	303
7/6/2018	0020000-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	268
8/2/2018	0020274-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	241
9/4/2018	0020545-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	208
10/2/2018	0020820-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
11/1/2018	0021099-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	150
12/4/2018	0021388-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	117
1/2/2019	0021675-IN	1/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
2/1/2019	0021969-IN	2/1/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	58
3/4/2019	0022261-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer ERJDEJE Totals:					0.00	374.82	24.99	24.99	24.99	24.99	274.86	
ERPAAL	Eric Pacheco Almodóvar			Contact:			Phone:	787-543-6236		Credit Limit:		0.00
1/2/2019	0021676-IN	1/2/2019			0.00	99.96	0.00	0.00	99.96	0.00	0.00	88
2/1/2019	0021970-IN	2/1/2019			0.00	99.96	0.00	99.96	0.00	0.00	0.00	58
2/7/2019	1008932-IN	2/7/2019			0.00	88.40	0.00	88.40	0.00	0.00	0.00	52
3/4/2019	0022262-IN	3/4/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
Customer ERPAAL Totals:					0.00	388.28	99.96	188.36	99.96	0.00	0.00	
EXCEL	Excel Gasoline & Foot Mart, Co			Contact:			Phone:	787-266-3511		Credit Limit:		0.00
2/1/2019	0021971-IN	2/1/2019			0.00	204.92-	0.00	204.92-	0.00	0.00	0.00	
3/4/2019	0022263-IN	3/4/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer EXCEL Totals:					0.00	184.93-	19.99	204.92-	0.00	0.00	0.00	
FAMDEL	Family Delivery			Contact:			Phone:	787-385-1901		Credit Limit:		0.00
2/1/2019	0021972-IN	2/1/2019			0.00	124.95	0.00	124.95	0.00	0.00	0.00	58
2/6/2019	1008899-IN	2/6/2019			0.00	88.40	0.00	88.40	0.00	0.00	0.00	53
3/4/2019	0022264-IN	3/4/2019			0.00	124.95	124.95	0.00	0.00	0.00	0.00	27
Customer FAMDEL Totals:					0.00	338.30	124.95	213.35	0.00	0.00	0.00	
FEAVI	Félix Avilés			Contact:	Wilfredo Rivera		Phone:	787-531-9607		Credit Limit:		0.00
3/4/2019	0022265-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer FEAVI Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
FEQUE	Ferreterías Quemados			Contact:			Phone:	787-945-1464		Credit Limit:		0.00
3/4/2019	0022266-IN	3/4/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer FEQUE Totals:					0.00	74.97	74.97	0.00	0.00	0.00	0.00	
FF	FRANCISCO FLORES			Contact:			Phone:	(787) 617-3753		Credit Limit:		0.00
1/2/2019	0021682-IN	1/2/2019			0.00	0.15-	0.00	0.00	0.15-	0.00	0.00	
2/1/2019	0021976-IN	2/1/2019			0.00	19.99	0.00	19.99	0.00	0.00	0.00	58
3/4/2019	0022268-IN	3/4/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer FF Totals:					0.00	39.83	19.99	19.99	0.15-	0.00	0.00	
FN	FRANCISCO NARVAEZ			Contact:			Phone:	787-403-5190		Credit Limit:		0.00
2/1/2019	0021977-IN	2/1/2019			0.00	74.97	0.00	74.97	0.00	0.00	0.00	58
3/4/2019	0022269-IN	3/4/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer FN Totals:					0.00	149.94	74.97	74.97	0.00	0.00	0.00	
FPC	Ferreterías Papo's Comercial			Contact:			Phone:	787-738-0500		Credit Limit:		0.00
3/4/2019	0022270-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer FPC Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
FR	FR Construction			Contact:	Jose boiles		Phone:	787-753-7010		Credit Limit:		5,000.00
3/13/2012	1005189-CM				0.00	73.83-	0.00	0.00	0.00	0.00	73.83-	
Customer FR Totals:					0.00	73.83-	0.00	0.00	0.00	0.00	73.83-	
FRC	F & R Contractors			Contact:			Phone:	787-753-7010		Credit Limit:		0.00
1/18/2011	1004575-IN	1/18/2011			0.00	73.83	0.00	0.00	0.00	0.00	73.83	2,994
Customer FRC Totals:					0.00	73.83	0.00	0.00	0.00	0.00	73.83	
FREAR	Freddy A Arias Herrera			Contact:			Phone:	(939) 218-1479		Credit Limit:		0.00
3/4/2019	0022271-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer FREAR Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
FREIJE	Freije Supply, Inc			Contact:			Phone:	787-768-8068		Credit Limit:		0.00
3/4/2019	0022272-IN	3/4/2019			0.00	64.97	64.97	0.00	0.00	0.00	0.00	27

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Skytac, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer FREJE Totals:					0.00	64.97	64.97	0.00	0.00	0.00	0.00	
FRENCH	Frenchys Ambulance			Contact:			Phone: 787-599-1286			Credit Limit:		0.00
3/4/2019	0022273-IN	3/4/2019			0.00	544.99	544.99	0.00	0.00	0.00	0.00	27
Customer FRENCH Totals:					0.00	544.99	544.99	0.00	0.00	0.00	0.00	
FRESH	Freshmart			Contact:			Phone: 787-776-7445			Credit Limit:		0.00
3/2/2018	0018920-IN	3/2/2018			0.00	72.87	0.00	0.00	0.00	0.00	72.87	394
4/1/2018	0019178-IN	4/1/2018			0.00	74.97	0.00	0.00	0.00	0.00	74.97	364
3/4/2019	0022274-IN	3/4/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
Customer FRESH Totals:					0.00	247.80	99.96	0.00	0.00	0.00	147.84	
FUTE	Fusetelecom LLC			Contact:	Manuel Miranda		Phone: 787-705-0505			Credit Limit:		0.00
3/4/2019	0022275-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer FUTE Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
GATEC	GATEC INC.			Contact:			Phone: 787-704-2771			Credit Limit:		0.00
3/4/2019	0022276-IN	3/4/2019			0.00	179.94	179.94	0.00	0.00	0.00	0.00	27
3/4/2019	1008990-IN	3/4/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer GATEC Totals:					0.00	254.91	254.91	0.00	0.00	0.00	0.00	
GENOFF	GENERAL OFFICE INDUSTRIES			Contact:			Phone: 787-788-0557			Credit Limit:		0.00
11/17/2016	1007688-IN	11/17/2016			0.00	221.30	0.00	0.00	0.00	0.00	221.30	864
2/1/2018	0018654-IN	2/1/2018			0.00	0.03	0.00	0.00	0.00	0.00	0.03	423
6/1/2018	0019750-IN	6/1/2018			0.00	0.03	0.00	0.00	0.00	0.00	0.03	303
7/6/2018	0020014-IN	7/6/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	268
2/1/2019	0021985-IN	2/1/2019			0.00	0.03	0.00	0.03	0.00	0.00	0.00	58
Customer GENOFF Totals:					0.00	271.37	0.00	0.03	0.00	0.00	271.34	
GETO	Gerald Torres			Contact:			Phone: 787-704-2771			Credit Limit:		0.00
3/4/2019	0022278-IN	3/4/2019			0.00	89.97	89.97	0.00	0.00	0.00	0.00	27
Customer GETO Totals:					0.00	89.97	89.97	0.00	0.00	0.00	0.00	
GLENN	Ignacio Diaz			Contact:			Phone: 787-565-5197			Credit Limit:		0.00
1/5/2018	0018409-IN	1/5/2018			0.00	180.06-	0.00	0.00	0.00	0.00	180.06-	
Customer GLENN Totals:					0.00	180.06-	0.00	0.00	0.00	0.00	180.06-	
GLOBALC	Global Comm			Contact:			Phone: 787-919-7316			Credit Limit:		0.00
2/1/2019	0021988-IN	2/1/2019			0.00	84.94	0.00	84.94	0.00	0.00	0.00	58
3/4/2019	0022280-IN	3/4/2019			0.00	89.96	89.96	0.00	0.00	0.00	0.00	27
Customer GLOBALC Totals:					0.00	174.90	89.96	84.94	0.00	0.00	0.00	
GLOSAN	Gloria Santo Santiago			Contact:			Phone: 787-633-0446			Credit Limit:		0.00
3/4/2019	0022281-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer GLOSAN Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
GMT	GMT Corp			Contact:			Phone: 787-223-0319			Credit Limit:		0.00
3/13/2019	0022468-IN	3/13/2019			0.00	299.85	299.85	0.00	0.00	0.00	0.00	18
3/18/2019	0022471-IN	3/18/2019			0.00	199.90	199.90	0.00	0.00	0.00	0.00	13
Customer GMT Totals:					0.00	499.75	499.75	0.00	0.00	0.00	0.00	
GNPR	Guardia Nacional de Puerto Ric			Contact:			Phone:			Credit Limit:		0.00
5/24/2013	1005780-IN	5/24/2013			0.00	4,441.32	0.00	0.00	0.00	0.00	4,441.32	2,137
1/7/2019	1008858-IN	1/7/2019			0.00	11,619.88	0.00	0.00	11,619.88	0.00	0.00	83
Customer GNPR Totals:					0.00	16,061.20	0.00	0.00	11,619.88	0.00	4,441.32	
GRAGRO	The Graphics Group Inc.			Contact:			Phone: 787-784-3700			Credit Limit:		0.00
4/4/2017	0016354-IN	4/4/2017			0.00	39.98	0.00	0.00	0.00	0.00	39.98	726
Customer GRAGRO Totals:					0.00	39.98	0.00	0.00	0.00	0.00	39.98	
GRE	Gas Repair Equipment			Contact:	Eileen Rosado		Phone: 787-749-8055			Credit Limit:		0.00
2/1/2013	0008657-IN	2/1/2013			0.00	90.86	0.00	0.00	0.00	0.00	90.86	2,249
3/28/2016	1007307-IN	3/28/2016			0.00	89.97	0.00	0.00	0.00	0.00	89.97	1,098
1/5/2017	0015775-IN	1/5/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	815
2/1/2017	0015970-IN	2/1/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	788
3/1/2017	0016158-IN	3/1/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	760
4/4/2017	0016355-IN	4/4/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	726
5/3/2017	0016553-IN	5/3/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	697
6/1/2017	0016754-IN	6/1/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	668
7/3/2017	0016959-IN	7/3/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	636
Customer GRE Totals:					0.00	530.69	0.00	0.00	0.00	0.00	530.69	
GUGANE	Guillermo Gandia Negrón			Contact:			Phone: 787-467-7797			Credit Limit:		0.00
10/2/2018	0020841-IN	10/2/2018			0.00	99.96	0.00	0.00	0.00	0.00	99.96	180
11/1/2018	0021120-IN	11/1/2018			0.00	99.96	0.00	0.00	0.00	0.00	99.96	150
11/13/2018	1008786-IN	11/13/2018			0.00	108.62	0.00	0.00	0.00	0.00	108.62	138
12/4/2018	0021410-IN	12/4/2018			0.00	124.95	0.00	0.00	0.00	124.95	0.00	117
1/2/2019	0021697-IN	1/2/2019			0.00	124.95	0.00	0.00	124.95	0.00	0.00	88
2/1/2019	0021991-IN	2/1/2019			0.00	124.95	0.00	124.95	0.00	0.00	0.00	58
3/4/2019	0022284-IN	3/4/2019			0.00	124.95	124.95	0.00	0.00	0.00	0.00	27

All Open Invoices - Aged as of 3/31/2019

Skytac, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer GUGANE Totals:					0.00	808.34	124.95	124.95	124.95	124.95	308.54	
HCD	HC Diesel			Contact:			Phone: 787-526-4368			Credit Limit:		0.00
3/4/2019	0022285-IN	3/4/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer HCD Totals:					0.00	74.97	74.97	0.00	0.00	0.00	0.00	
HECAMO	Héctor A Morales			Contact:			Phone: 787-528-9294			Credit Limit:		0.00
3/4/2019	1008987-IN	3/4/2019			0.00	189.55	189.55	0.00	0.00	0.00	0.00	27
Customer HECAMO Totals:					0.00	189.55	189.55	0.00	0.00	0.00	0.00	
HEGECO	Hernández General Contractor			Contact: Juan Cagrios Hernández			Phone: 787-485-0661			Credit Limit:		0.00
3/4/2019	0022286-IN	3/4/2019			0.00	199.92	199.92	0.00	0.00	0.00	0.00	27
Customer HEGECO Totals:					0.00	199.92	199.92	0.00	0.00	0.00	0.00	
HEMGUSA	Heber M. Guadalupe Sánchez			Contact:			Phone: 787-980-9526			Credit Limit:		0.00
2/1/2019	0021994-IN	2/1/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	58
3/4/2019	0022287-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer HEMGUSA Totals:					0.00	49.98	24.99	24.99	0.00	0.00	0.00	
HERAFA	Héctor M Ramírez Fabián			Contact:			Phone: 787-299-0594			Credit Limit:		0.00
3/21/2018	1008403-IN	3/21/2018			0.00	80.74	0.00	0.00	0.00	0.00	80.74	375
4/1/2018	0019188-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	364
5/1/2018	0019471-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	334
5/4/2018	1008463-IN	5/4/2018			0.00	80.74	0.00	0.00	0.00	0.00	80.74	331
6/1/2018	0019756-IN	6/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	303
7/6/2018	0020021-IN	7/6/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	268
8/2/2018	0020295-IN	8/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	241
9/4/2018	0020567-IN	9/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	208
10/2/2018	0020844-IN	10/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	180
11/1/2018	0021124-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	150
12/4/2018	0021414-IN	12/4/2018			0.00	49.98	0.00	0.00	0.00	49.98	0.00	117
1/2/2019	0021701-IN	1/2/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
2/1/2019	0021995-IN	2/1/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	58
3/4/2019	0022288-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer HERAFA Totals:					0.00	711.26	49.98	49.98	49.98	49.98	511.34	
HIDTA	Hidta Department			Contact:			Phone: 305-292-6832			Credit Limit:		0.00
2/2/2017	1007790-IN	2/2/2017			0.00	60.72	0.00	0.00	0.00	0.00	60.72	787
2/1/2019	0021996-IN	2/1/2019			0.00	1,210.00	0.00	1,210.00	0.00	0.00	0.00	58
3/4/2019	0022289-IN	3/4/2019			0.00	1,210.00	1,210.00	0.00	0.00	0.00	0.00	27
Customer HIDTA Totals:					0.00	2,480.72	1,210.00	1,210.00	0.00	0.00	60.72	
HOBART	Hobart Sales & Service			Contact:			Phone: 787-783-6141			Credit Limit:		0.00
9/10/2018	1008673-IN	9/10/2018			0.00	10.00	0.00	0.00	0.00	0.00	10.00	202
Customer HOBART Totals:					0.00	10.00	0.00	0.00	0.00	0.00	10.00	
HSAN	Héctor Santiago			Contact:			Phone: 787-946-7756			Credit Limit:		0.00
11/1/2018	0021128-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	150
1/2/2019	0021705-IN	1/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
2/1/2019	0021999-IN	2/1/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	58
3/4/2019	0022292-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer HSAN Totals:					0.00	99.96	24.99	24.99	24.99	0.00	24.99	
IBC	Instituto de Banca y Comercio			Contact:			Phone: 787-982-3000		Extension: 1081	Credit Limit:		0.00
5/28/2014	1006204-IN	5/28/2014			0.00	80.35	0.00	0.00	0.00	0.00	80.35	1,768
Customer IBC Totals:					0.00	80.35	0.00	0.00	0.00	0.00	80.35	
IFV	Industrial Fittings & Valves			Contact:			Phone: 787-251-0840			Credit Limit:		0.00
3/4/2019	0022293-IN	3/4/2019			0.00	159.77	159.77	0.00	0.00	0.00	0.00	27
Customer IFV Totals:					0.00	159.77	159.77	0.00	0.00	0.00	0.00	
IMT	International MedicalTransport			Contact:			Phone: 787-858-0101			Credit Limit:		0.00
1/2/2019	0021707-IN	1/2/2019			0.00	520.00	0.00	0.00	520.00	0.00	0.00	88
2/1/2019	0022001-IN	2/1/2019			0.00	520.00	0.00	520.00	0.00	0.00	0.00	58
3/4/2019	0022294-IN	3/4/2019			0.00	520.00	520.00	0.00	0.00	0.00	0.00	27
Customer IMT Totals:					0.00	1,560.00	520.00	520.00	520.00	0.00	0.00	
INBUSE	Integrated Business Services			Contact: Jorge Chen			Phone: 787-975-9003			Credit Limit:		0.00
3/4/2019	0022295-IN	3/4/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer INBUSE Totals:					0.00	74.97	74.97	0.00	0.00	0.00	0.00	
INTBUS	Interbus			Contact:			Phone: 787-858-7581			Credit Limit:		0.00
1/2/2019	0021709-IN	1/2/2019			0.00	524.85	0.00	0.00	524.85	0.00	0.00	88
2/1/2019	0022003-IN	2/1/2019			0.00	524.85	0.00	524.85	0.00	0.00	0.00	58
3/4/2019	0022296-IN	3/4/2019			0.00	524.85	524.85	0.00	0.00	0.00	0.00	27
Customer INTBUS Totals:					0.00	1,574.55	524.85	524.85	524.85	0.00	0.00	
IOP	Instituto de Ojos y Piel			Contact:			Phone: 787-769-2477			Credit Limit:		0.00
12/23/2014	1006701-IN	12/23/2014			0.00	358.75	0.00	0.00	0.00	0.00	358.75	1,559
2/5/2016	0013926-IN	2/5/2016			0.00	174.93	0.00	0.00	0.00	0.00	174.93	1,150
3/3/2016	0014068-IN	3/3/2016			0.00	174.93	0.00	0.00	0.00	0.00	174.93	1,123

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Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer IOP Totals:					0.00	708.61	0.00	0.00	0.00	0.00	708.61	
IRASAN	Irasema Sánchez Franco						Phone: 787-240-2733			Credit Limit:		0.00
12/4/2018	0021423-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	117
1/2/2019	0021710-IN	1/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
2/1/2019	0022004-IN	2/1/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	58
3/4/2019	0022297-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer IRASAN Totals:					0.00	99.96	24.99	24.99	24.99	24.99	0.00	
ISCAS	Ismael Castro Figueroa						Phone: 787-753-3127			Credit Limit:		0.00
7/3/2017	1007978-IN	7/3/2017			0.00	80.74	0.00	0.00	0.00	0.00	80.74	636
8/1/2017	0017185-IN	8/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	607
9/4/2017	0017421-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	573
10/5/2017	0017664-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	542
11/3/2017	0017911-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	513
12/1/2017	0018175-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	485
1/5/2018	0018424-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	450
2/1/2018	0018670-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	423
3/2/2018	0018939-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
4/1/2018	0019198-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	364
5/1/2018	0019481-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	334
6/1/2018	0019766-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	303
7/6/2018	0020031-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	268
8/2/2018	0020305-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	241
9/4/2018	0020577-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	208
10/2/2018	0020854-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
11/1/2018	0021134-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	150
12/4/2018	0021424-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	117
1/2/2019	0021711-IN	1/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
2/1/2019	0022005-IN	2/1/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	58
3/4/2019	0022298-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer ISCAS Totals:					0.00	580.54	24.99	24.99	24.99	24.99	480.58	
ISD	Contech Of Puerto Rico Inc.						Phone: 787-722-1020			Credit Limit:		0.00
11/1/2018	0021135-IN	11/1/2018			0.00	399.25	0.00	0.00	0.00	0.00	399.25	150
12/4/2018	0021425-IN	12/4/2018			0.00	599.25	0.00	0.00	0.00	599.25	0.00	117
1/2/2019	0021712-IN	1/2/2019			0.00	599.25	0.00	0.00	599.25	0.00	0.00	88
Customer ISD Totals:					0.00	1,597.75	0.00	0.00	599.25	599.25	399.25	
ITSSYS	ITS Systems Integrators Co.						Phone: 787-764-5858			Credit Limit:		0.00
11/1/2016	0015403-IN	11/1/2016			0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
Customer ITSSYS Totals:					0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
JAM	Pablo Vega/Jam Ambulance						Phone: 787-263-0914			Credit Limit:		0.00
3/28/2019	1009046-IN	3/28/2019			0.00	109.98	109.98	0.00	0.00	0.00	0.00	3
3/28/2019	1009052-IN	3/28/2019			0.00	520.00	520.00	0.00	0.00	0.00	0.00	3
Customer JAM Totals:					0.00	629.98	629.98	0.00	0.00	0.00	0.00	
JAMALU	Jamalu Rental						Phone: 787-795-2100			Credit Limit:		0.00
1/2/2019	0021713-IN	1/2/2019			0.00	149.93	0.00	0.00	149.93	0.00	0.00	88
2/1/2019	0022007-IN	2/1/2019			0.00	149.95	0.00	149.95	0.00	0.00	0.00	58
3/4/2019	0022300-IN	3/4/2019			0.00	149.95	149.95	0.00	0.00	0.00	0.00	27
Customer JAMALU Totals:					0.00	449.83	149.95	149.95	149.93	0.00	0.00	
JANBA	Jan C. Barada Santiago						Phone: 787-466-6076			Credit Limit:		0.00
12/4/2018	0021427-IN	12/4/2018			0.00	34.43-	0.00	0.00	0.00	34.43-	0.00	
1/2/2019	0021714-IN	1/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
1/7/2019	1008874-IN	1/7/2019			0.00	164.37	0.00	0.00	164.37	0.00	0.00	83
2/1/2019	0022008-IN	2/1/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	58
3/4/2019	0022301-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer JANBA Totals:					0.00	254.89	49.98	49.98	189.36	34.43-	0.00	
JASA	JASA Construction						Phone: 787-490-4141			Credit Limit:		0.00
12/4/2018	0021428-IN	12/4/2018			0.00	467.13	0.00	0.00	0.00	467.13	0.00	117
1/2/2019	0021715-IN	1/2/2019			0.00	199.92	0.00	0.00	199.92	0.00	0.00	88
2/1/2019	0022009-IN	2/1/2019			0.00	199.92	0.00	199.92	0.00	0.00	0.00	58
2/7/2019	1008936-IN	2/7/2019			0.00	80.74	0.00	80.74	0.00	0.00	0.00	52
3/4/2019	0022302-IN	3/4/2019			0.00	224.91	224.91	0.00	0.00	0.00	0.00	27
Customer JASA Totals:					0.00	1,172.62	224.91	280.66	199.92	467.13	0.00	
JECA	Jesús Castro			Jesús Castro			Phone: 787-309-2046			Credit Limit:		0.00
2/1/2018	0018675-IN	2/1/2018			0.00	24.95	0.00	0.00	0.00	0.00	24.95	423
3/2/2018	0018944-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
4/1/2018	0019202-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	364
5/1/2018	0019485-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	334
6/1/2018	0019770-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	303
7/6/2018	0020035-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	268
8/2/2018	0020309-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	241
9/4/2018	0020581-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	208
11/1/2018	0021139-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	150
12/4/2018	0021429-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	117

Skytec, Inc. (ST2)

Skytec, Inc. (ST2)

Skytac, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
4/4/2017	0016371-IN	4/4/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	726
6/1/2017	0016771-IN	6/1/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	668
7/3/2017	0016976-IN	7/3/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	636
8/1/2017	0017197-IN	8/1/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	607
9/4/2017	0017435-IN	9/4/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	573
10/5/2017	0017678-IN	10/5/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	542
11/3/2017	0017925-IN	11/3/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	513
12/1/2017	0018187-IN	12/1/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	485
1/5/2018	0018437-IN	1/5/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	450
2/1/2018	0018683-IN	2/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	423
3/2/2018	0018951-IN	3/2/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	394
4/1/2018	0019209-IN	4/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	364
5/1/2018	0019492-IN	5/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	334
6/1/2018	0019777-IN	6/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	303
7/6/2018	0020044-IN	7/6/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	268
8/2/2018	0020318-IN	8/2/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	241
9/4/2018	0020590-IN	9/4/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	208
10/2/2018	0020867-IN	10/2/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	180
Customer JRUSCBC Totals:					0.00	1,603.52	0.00	0.00	0.00	0.00	1,603.52	
JSSI	JS Security	Contact: Joseph Cartagena		Phone: 787-459-0035		Credit Limit:		0.00				
9/4/2017	0017436-IN	9/4/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	573
10/5/2017	0017679-IN	10/5/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	542
11/3/2017	0017926-IN	11/3/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	513
12/1/2017	0018188-IN	12/1/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	485
1/5/2018	0018438-IN	1/5/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	450
2/1/2018	0018684-IN	2/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	423
3/2/2018	0018952-IN	3/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	394
4/1/2018	0019210-IN	4/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	364
5/1/2018	0019493-IN	5/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	334
6/1/2018	0019778-IN	6/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	303
7/6/2018	0020045-IN	7/6/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	268
8/2/2018	0020319-IN	8/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	241
9/4/2018	0020591-IN	9/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	208
10/2/2018	0020868-IN	10/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	180
11/1/2018	0021148-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	150
12/4/2018	0021439-IN	12/4/2018			0.00	49.98	0.00	0.00	0.00	49.98	0.00	117
1/2/2019	0021725-IN	1/2/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
2/1/2019	0022019-IN	2/1/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	58
3/4/2019	0022313-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer JSSI Totals:					0.00	949.62	49.98	49.98	49.98	49.98	749.70	
JUGOPI	Juan M Gómez Pizarro	Contact:		Phone: 787-648-4797		Credit Limit:		0.00				
2/1/2019	0022020-IN	2/1/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	58
3/4/2019	0022314-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer JUGOPI Totals:					0.00	99.96	49.98	49.98	0.00	0.00	0.00	
JULMAN	Juan L. Mantilla	Contact:		Phone: 787-405-8119		Credit Limit:		0.00				
6/1/2018	0019780-IN	6/1/2018			0.00	0.01-	0.00	0.00	0.00	0.00	0.01-	
7/6/2018	0020047-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	268
8/2/2018	0020321-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	241
9/4/2018	0020593-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	208
10/2/2018	0020870-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
11/1/2018	0021150-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	150
12/4/2018	0021441-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	117
1/2/2019	0021727-IN	1/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
2/1/2019	0022021-IN	2/1/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	58
3/4/2019	0022315-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer JULMAN Totals:					0.00	224.90	24.99	24.99	24.99	24.99	124.94	
JUOVAPE	Juan J Ovalles Pérez	Contact:		Phone: 787-297-1487		Credit Limit:		0.00				
1/2/2019	0021728-IN	1/2/2019			0.00	24.62	0.00	0.00	24.62	0.00	0.00	88
2/1/2019	0022022-IN	2/1/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	58
3/4/2019	0022316-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer JUOVAPE Totals:					0.00	74.60	24.99	24.99	24.62	0.00	0.00	
LAMB	Lizardi Ambulance	Contact:		Phone: 787-258-7799		Credit Limit:		0.00				
8/1/2017	0017201-IN	8/1/2017			0.00	42.96	0.00	0.00	0.00	0.00	42.96	607
2/1/2019	0022024-IN	2/1/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	58
3/4/2019	0022318-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer LAMB Totals:					0.00	142.92	49.98	49.98	0.00	0.00	42.96	
LAU	Steven Lausell	Contact:		Phone: 787-381-8584		Credit Limit:		0.00				
12/13/2013	1006021-IN	12/13/2013			0.00	322.71-	0.00	0.00	0.00	0.00	322.71-	
Customer LAU Totals:					0.00	322.71-	0.00	0.00	0.00	0.00	322.71-	
LAUMAL	Laura Maldonado	Contact:		Phone: 787-513-3463		Credit Limit:		0.00				
2/1/2019	0022026-IN	2/1/2019			0.00	37.48	0.00	37.48	0.00	0.00	0.00	58
3/4/2019	0022320-IN	3/4/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer LAUMAL Totals:					0.00	112.45	74.97	37.48	0.00	0.00	0.00	

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoices	Discount									
LAYALAC	Luis Ayala Colón & Suc			Contact:			Phone: 787-792-9000			Credit Limit:		0 00
12/20/2016	1007720-IN	12/20/2016			0.00	181.46	0.00	0.00	0.00	0.00	181.46	831
Customer LAYALAC Totals:					0.00	181.46	0.00	0.00	0.00	0.00	181.46	
LAYAPA	Lázaro Yanes Padrón			Contact:			Phone: 787-613-7923			Credit Limit:		0 00
11/1/2018	0021156-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	150
12/4/2018	0021447-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	117
1/2/2019	0021733-IN	1/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
2/1/2019	0022027-IN	2/1/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	58
3/4/2019	0022321-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer LAYAPA Totals:					0.00	124.95	24.99	24.99	24.99	24.99	24.99	
LCD	LC Distributors			Contact:			Phone: 787-704-1425			Credit Limit:		0 00
3/4/2019	0022322-IN	3/4/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer LCD Totals:					0.00	74.97	74.97	0.00	0.00	0.00	0.00	
LHMC	La Hacienda Meat Center			Contact:			Phone: 787-627-9551			Credit Limit:		0 00
2/7/2019	1008943-IN	2/7/2019			0.00	384.48	0.00	384.48	0.00	0.00	0.00	52
3/4/2019	0022323-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer LHMC Totals:					0.00	434.46	49.98	384.48	0.00	0.00	0.00	
LILIAM	Life Link Ambulance			Contact: Wanda Santiago			Phone: 787-708-4558			Credit Limit:		0 00
3/4/2019	0022324-IN	3/4/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer LILIAM Totals:					0.00	74.97	74.97	0.00	0.00	0.00	0.00	
LISHIAM	Life Shield Ambulance Inc			Contact: Brunilda Báez			Phone: 787-698-2506			Credit Limit:		0 00
2/1/2019	0022029-IN	2/1/2019			0.00	619.96	0.00	619.96	0.00	0.00	0.00	58
3/4/2019	0022325-IN	3/4/2019			0.00	619.96	619.96	0.00	0.00	0.00	0.00	27
Customer LISHIAM Totals:					0.00	1,239.92	619.96	619.96	0.00	0.00	0.00	
LOBE CO	Lobe Construction			Contact:			Phone: 787-612-8753			Credit Limit:		0 00
7/3/2013	0009382-IN	7/3/2013			0.00	23.24	0.00	0.00	0.00	0.00	23.24	2,097
3/4/2019	0022326-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer LOBE CO Totals:					0.00	48.23	24.99	0.00	0.00	0.00	23.24	
LPDN	Laboratorio de Patología Dr.No			Contact:			Phone:			Credit Limit:		0 00
4/4/2017	0016379-IN	4/4/2017			0.00	108.75	0.00	0.00	0.00	0.00	108.75	726
3/28/2019	1009038-IN	3/28/2019			0.00	88.40	88.40	0.00	0.00	0.00	0.00	3
Customer LPDN Totals:					0.00	197.15	88.40	0.00	0.00	0.00	108.75	
LPR	LOTERIA DE PUERTO RICO			Contact:			Phone: 787-759-8842			Credit Limit:		0 00
7/3/2017	0016985-IN	7/3/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	636
8/1/2017	0017207-IN	8/1/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	607
9/4/2017	0017447-IN	9/4/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	573
10/5/2017	0017690-IN	10/5/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	542
11/3/2017	0017937-IN	11/3/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	513
12/1/2017	0018199-IN	12/1/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	485
11/1/2018	0021162-IN	11/1/2018			0.00	209.94	0.00	0.00	0.00	0.00	209.94	150
1/2/2019	0021739-IN	1/2/2019			0.00	209.94	0.00	0.00	209.94	0.00	0.00	88
2/1/2019	0022032-IN	2/1/2019			0.00	209.94	0.00	209.94	0.00	0.00	0.00	58
3/4/2019	0022328-IN	3/4/2019			0.00	209.94	209.94	0.00	0.00	0.00	0.00	27
Customer LPR Totals:					0.00	1,469.58	209.94	209.94	209.94	0.00	839.76	
LRO	Luis Rovira			Contact:			Phone: 787-922-1742			Credit Limit:		0 00
10/2/2018	0020882-IN	10/2/2018			0.00	105.24	0.00	0.00	0.00	0.00	105.24	
11/1/2018	0021163-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	150
12/4/2018	0021453-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	117
1/2/2019	0021740-IN	1/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
2/1/2019	0022033-IN	2/1/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	58
3/4/2019	0022329-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer LRO Totals:					0.00	19.71	24.99	24.99	24.99	24.99	80.25	
LTIRE	Luis Tire Services			Contact:			Phone: 787-778-8761			Credit Limit:		0 00
8/3/2015	0013101-IN	8/3/2015			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,336
2/5/2016	0013943-IN	2/5/2016			0.00	0.09	0.00	0.00	0.00	0.00	0.09	1,150
Customer LTIRE Totals:					0.00	20.08	0.00	0.00	0.00	0.00	20.08	
LUIS I	Luis Ivan Rosario			Contact:			Phone: 787-830-2500			Credit Limit:		0 00
3/4/2019	0022330-IN	3/4/2019			0.00	120.00	120.00	0.00	0.00	0.00	0.00	27
Customer LUIS I Totals:					0.00	120.00	120.00	0.00	0.00	0.00	0.00	
LUPER	Luis A Verge Vergara			Contact:			Phone: 787-647-6113			Credit Limit:		0 00
3/4/2019	0022331-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer LUPER Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
M ALERT	Medical Alert Ambulance			Contact:			Phone: 787-517-0411			Credit Limit:		0 00
3/28/2019	1009045-IN	3/28/2019			0.00	209.93	209.93	0.00	0.00	0.00	0.00	3
3/28/2019	1009051-IN	3/28/2019			0.00	520.00	520.00	0.00	0.00	0.00	0.00	3
Customer M ALERT Totals:					0.00	729.93	729.93	0.00	0.00	0.00	0.00	

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
MAALVE Mayaguez Alquiler y Ventas Inc Contact: Phone: 787-728-6500 Credit Limit: 0.00											
2/1/2019	0022035-IN	2/1/2019		0.00	208.57-	0.00	208.57-	0.00	0.00	0.00	
3/4/2019	0022332-IN	3/4/2019		0.00	19.99-	19.99-	0.00	0.00	0.00	0.00	
Customer MAALVE Totals:					0.00	228.56-	19.99-	208.57-	0.00	0.00	0.00
MAEDIMO Manuel E Díaz Monzón Contact: Jorge M Díaz Phone: 787-527-6232 Credit Limit: 0.00											
8/29/2017	1008083-IN	8/29/2017		0.00	80.74	0.00	0.00	0.00	0.00	80.74	579
9/4/2017	0017451-IN	9/4/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	573
10/5/2017	0017694-IN	10/5/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	542
11/3/2017	0017941-IN	11/3/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	513
12/1/2017	0018203-IN	12/1/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	485
1/5/2018	0018454-IN	1/5/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	450
Customer MAEDIMO Totals:					0.00	205.69	0.00	0.00	0.00	205.69	
MANGO Red Mango Contact: Phone: 787-705-8420 Credit Limit: 0.00											
4/1/2018	0019229-IN	4/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	364
5/1/2018	0019512-IN	5/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	334
6/1/2018	0019796-IN	6/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	303
7/6/2018	0020063-IN	7/6/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	268
8/2/2018	0020337-IN	8/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	241
9/4/2018	0020609-IN	9/4/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	208
10/2/2018	0020886-IN	10/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
11/1/2018	0021167-IN	11/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	150
12/4/2018	0021456-IN	12/4/2018		0.00	24.99	0.00	0.00	0.00	24.99	0.00	117
1/2/2019	0021743-IN	1/2/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
2/1/2019	0022036-IN	2/1/2019		0.00	24.99	0.00	24.99	0.00	0.00	0.00	58
3/4/2019	0022333-IN	3/4/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer MANGO Totals:					0.00	299.88	24.99	24.99	24.99	24.99	199.92
MAPFRE MAPFRE Contact: Phone: 787-925-5734 Credit Limit: 0.00											
6/27/2013	1005813-IN	6/27/2013		0.00	350.00	0.00	0.00	0.00	0.00	350.00	2,103
5/2/2014	0010853-IN	5/2/2014		0.00	713.31	0.00	0.00	0.00	0.00	713.31	1,794
6/3/2014	0010996-IN	6/3/2014		0.00	959.68	0.00	0.00	0.00	0.00	959.68	1,762
10/1/2014	0011703-IN	10/1/2014		0.00	1.00	0.00	0.00	0.00	0.00	1.00	1,642
4/30/2015	1006818-IN	4/30/2015		0.00	77.46	0.00	0.00	0.00	0.00	77.46	1,431
7/1/2015	0012957-IN	7/1/2015		0.00	959.68	0.00	0.00	0.00	0.00	959.68	1,369
8/10/2015	1006964-IN	8/10/2015		0.00	119.96	0.00	0.00	0.00	0.00	119.96	1,329
8/10/2015	1006965-IN	8/10/2015		0.00	1,417.59	0.00	0.00	0.00	0.00	1,417.59	1,329
8/31/2015	1007001-IN	8/31/2015		0.00	236.27	0.00	0.00	0.00	0.00	236.27	1,308
8/31/2015	1007002-IN	8/31/2015		0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,308
2/24/2016	1007275-IN	2/24/2016		0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,131
2/1/2017	0015996-IN	2/1/2017		0.00	1,169.61	0.00	0.00	0.00	0.00	1,169.61	788
3/14/2017	0016275-IN	3/14/2017		0.00	116.94	0.00	0.00	0.00	0.00	116.94	
3/14/2017	1007847-IN	3/14/2017		0.00	189.55	0.00	0.00	0.00	0.00	189.55	747
11/3/2017	0017943-IN	11/3/2017		0.00	1,169.61	0.00	0.00	0.00	0.00	1,169.61	513
11/1/2018	0021168-IN	11/1/2018		0.00	989.67	0.00	0.00	0.00	0.00	989.67	150
3/4/2019	0022334-IN	3/4/2019		0.00	959.68	959.68	0.00	0.00	0.00	0.00	27
Customer MAPFRE Totals:					0.00	9,256.11	959.68	0.00	0.00	0.00	8,296.43
MARMA Marilyn Márquez Contact: Phone: 787-359-2403 Credit Limit: 0.00											
8/15/2017	1008028-IN	8/15/2017		0.00	80.74	0.00	0.00	0.00	0.00	80.74	593
9/4/2017	0017454-IN	9/4/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	573
10/5/2017	0017697-IN	10/5/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	542
11/3/2017	0017944-IN	11/3/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	513
12/1/2017	0018206-IN	12/1/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	485
1/5/2018	0018457-IN	1/5/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	450
Customer MARMA Totals:					0.00	205.69	0.00	0.00	0.00	205.69	
MARMAT Martín Matos (Grúas) Contact: Phone: 787-579-2345 Credit Limit: 0.00											
3/4/2019	0022335-IN	3/4/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer MARMAT Totals:					0.00	24.99	24.99	0.00	0.00	0.00	
MARTEL Martel Inc. Contact: Phone: 787-792-2424 Credit Limit: 0.00											
3/13/2019	1009019-IN	3/13/2019		0.00	409.47	409.47	0.00	0.00	0.00	0.00	18
Customer MARTEL Totals:					0.00	409.47	409.47	0.00	0.00	0.00	
MASCORP MAS Corporation Contact: Phone: 787-274-1100 Credit Limit: 0.00											
2/13/2019	0022175-IN	2/13/2019		0.00	408.18-	0.00	408.18-	0.00	0.00	0.00	
Customer MASCORP Totals:					0.00	408.18-	0.00	408.18-	0.00	0.00	
MASH MASH Industrial Inc. Contact: Phone: 787-784-0670 Credit Limit: 0.00											
3/4/2019	0022338-IN	3/4/2019		0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer MASH Totals:					0.00	74.97	74.97	0.00	0.00	0.00	
MASTER Master Link Corp. Contact: Phone: 787-846-7655 Credit Limit: 0.00											
10/2/2015	0013389-IN	10/2/2015		0.00	4.20-	0.00	0.00	0.00	0.00	4.20-	
2/5/2016	0013947-IN	2/5/2016		0.00	60.16	0.00	0.00	0.00	0.00	60.16	1,150
3/3/2016	0014090-IN	3/3/2016		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,123
4/4/2016	0014229-IN	4/4/2016		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,091
Customer MASTER Totals:					0.00	175.92	0.00	0.00	0.00	175.92	

All Open Invoices - Aged as of 3/31/2019

Skytac, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Deli
MAYFORD	Mayaguez Ford		Contact:			Phone: 787-512-1973			Credit Limit:		0.00
4/28/2016	1007359-IN	4/28/2016		0.00	4.47-	0.00	0.00	0.00	0.00	4.47-	
Customer MAYFORD Totals:				0.00	4.47-	0.00	0.00	0.00	0.00	4.47-	
MBAR	Municipio de Barceloneta		Contact:			Phone: 787-846-4914			Credit Limit:		0.00
1/14/2019	1008877-IN	1/14/2019		0.00	11,741.12	0.00	0.00	11,741.12	0.00	0.00	76
Customer MBAR Totals:				0.00	11,741.12	0.00	0.00	11,741.12	0.00	0.00	
MBAY	Municipio de Bayamón		Contact:			Phone: 787-787-7878		Extension: 2316	Credit Limit:		0.00
9/10/2018	1008672-IN	9/10/2018		0.00	1,511.50	0.00	0.00	0.00	0.00	1,511.50	202
Customer MBAY Totals:				0.00	1,511.50	0.00	0.00	0.00	0.00	1,511.50	
MC	Municipio de Carolina		Contact: Angel Perez			Phone: 787-757-2626			Credit Limit:		0.00
10/17/2013	1005957-IN	10/17/2013		0.00	2,380.00	0.00	0.00	0.00	0.00	2,380.00	1,991
7/29/2014	1006388-IN	7/29/2014		0.00	0.60	0.00	0.00	0.00	0.00	0.60	1,706
3/4/2019	0022340-IN	3/4/2019		0.00	4,840.00	4,840.00	0.00	0.00	0.00	0.00	27
3/13/2019	1009022-IN	3/13/2019		0.00	375.00	375.00	0.00	0.00	0.00	0.00	18
Customer MC Totals:				0.00	7,595.60	5,215.00	0.00	0.00	0.00	2,380.60	
MCA	Municipio de Caguas		Contact: Hector Reyes			Phone: 787-746-6100			Credit Limit:		0.00
8/29/2014	1006505-IN	8/29/2014		0.00	4,710.00	0.00	0.00	0.00	0.00	4,710.00	1,675
10/30/2015	1007107-IN	10/30/2015		0.00	144.40	0.00	0.00	0.00	0.00	144.40	1,248
1/15/2017	1007764-IN	1/15/2017		0.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	805
8/8/2018	0020460-IN	8/8/2018		0.00	9,300.00	0.00	0.00	0.00	0.00	9,300.00	235
8/8/2018	0020461-IN	8/8/2018		0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	235
9/4/2018	0020618-IN	9/4/2018		0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	208
10/1/2018	20460A-IN	10/1/2018		0.00	2,537.85	0.00	0.00	0.00	0.00	2,537.85	181
10/2/2018	0020895-IN	10/2/2018		0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	180
11/1/2018	0021175-IN	11/1/2018		0.00	167.40	0.00	0.00	0.00	0.00	167.40	150
11/1/2018	0021176-IN	11/1/2018		0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	150
12/4/2018	0021464-IN	12/4/2018		0.00	2,790.00	0.00	0.00	0.00	2,790.00	0.00	117
12/4/2018	0021465-IN	12/4/2018		0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	117
1/2/2019	0021751-IN	1/2/2019		0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	88
1/2/2019	0021752-IN	1/2/2019		0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	88
2/1/2019	0022044-IN	2/1/2019		0.00	2,790.00	0.00	2,790.00	0.00	0.00	0.00	58
2/1/2019	0022045-IN	2/1/2019		0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	58
2/27/2019	1008981-IN	2/27/2019		0.00	27,998.03	0.00	27,998.03	0.00	0.00	0.00	32
3/4/2019	0022341-IN	3/4/2019		0.00	2,790.00	2,790.00	0.00	0.00	0.00	0.00	27
3/4/2019	0022342-IN	3/4/2019		0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	27
3/4/2019	1008982-IN	3/4/2019		0.00	15,826.00	15,826.00	0.00	0.00	0.00	0.00	27
3/4/2019	1008997-IN	3/4/2019		0.00	834.40	834.40	0.00	0.00	0.00	0.00	27
Customer MCA Totals:				0.00	93,558.08	21,850.40	33,188.03	5,190.00	5,190.00	28,139.65	
MCCAI	Mc QUAY CARIBE INC		Contact:			Phone: 787-275-1340			Credit Limit:		0.00
3/4/2019	0022343-IN	3/4/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer MCCAI Totals:				0.00	24.99	24.99	0.00	0.00	0.00	0.00	
MCI	Municipio de Ciales		Contact:			Phone: 787-871-3500			Credit Limit:		0.00
2/17/2017	1007809-IN	2/17/2017		0.00	350.00	0.00	0.00	0.00	0.00	350.00	772
2/17/2017	1007810-IN	2/17/2017		0.00	148.00	0.00	0.00	0.00	0.00	148.00	772
11/20/2018	1008816-IN	11/20/2018		0.00	189.00	0.00	0.00	0.00	0.00	189.00	131
Customer MCI Totals:				0.00	687.00	0.00	0.00	0.00	0.00	687.00	
MCOR	Municipio de Corozal		Contact:			Phone: 787-859-3060			Credit Limit:		0.00
5/23/2016	1007400-IN	5/23/2016		0.00	570.98	0.00	0.00	0.00	0.00	570.98	1,042
12/5/2016	1007700-IN	12/5/2016		0.00	5,975.88	0.00	0.00	0.00	0.00	5,975.88	846
8/29/2018	1008658-IN	8/29/2018		0.00	169.00	0.00	0.00	0.00	0.00	169.00	214
Customer MCOR Totals:				0.00	6,715.86	0.00	0.00	0.00	0.00	6,715.86	
MEDEX	Medical Express Rental Equipme		Contact:			Phone: 787-762-7558			Credit Limit:		0.00
9/3/2013	0009683-IN	9/3/2013		0.00	20.10	0.00	0.00	0.00	0.00	20.10	2,035
10/3/2016	0015243-IN	10/3/2016		0.00	49.98	0.00	0.00	0.00	0.00	49.98	909
3/4/2019	0022344-IN	3/4/2019		0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer MEDEX Totals:				0.00	145.05	74.97	0.00	0.00	0.00	70.08	
MEDTRAN	Medical Transport Ambulance		Contact:			Phone: (787) 258-3966			Credit Limit:		0.00
3/28/2019	1009043-IN	3/28/2019		0.00	149.95	149.95	0.00	0.00	0.00	0.00	3
Customer MEDTRAN Totals:				0.00	149.95	149.95	0.00	0.00	0.00	0.00	
MEMETRA	Medic Medical Transport		Contact: Harrison Ramos			Phone: 787-612-0911			Credit Limit:		0.00
7/6/2018	0020076-IN	7/6/2018		0.00	99.96	0.00	0.00	0.00	0.00	99.96	268
8/2/2018	0020349-IN	8/2/2018		0.00	474.81	0.00	0.00	0.00	0.00	474.81	241
8/2/2018	0020350-IN	8/2/2018		0.00	520.00	0.00	0.00	0.00	0.00	520.00	241
9/4/2018	0020622-IN	9/4/2018		0.00	474.81	0.00	0.00	0.00	0.00	474.81	208
9/4/2018	0020623-IN	9/4/2018		0.00	520.00	0.00	0.00	0.00	0.00	520.00	208
10/2/2018	0020899-IN	10/2/2018		0.00	474.81	0.00	0.00	0.00	0.00	474.81	180
10/2/2018	0020900-IN	10/2/2018		0.00	520.00	0.00	0.00	0.00	0.00	520.00	180
11/1/2018	0021180-IN	11/1/2018		0.00	474.81	0.00	0.00	0.00	0.00	474.81	150
11/1/2018	0021181-IN	11/1/2018		0.00	520.00	0.00	0.00	0.00	0.00	520.00	150
12/4/2018	0021469-IN	12/4/2018		0.00	474.81	0.00	0.00	0.00	474.81	0.00	117

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Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
12/4/2018	0021470-IN	12/4/2018			0.00	520.00	0.00	0.00	0.00	520.00	0.00	117
1/2/2019	0021756-IN	1/2/2019			0.00	474.81	0.00	0.00	474.81	0.00	0.00	88
1/2/2019	0021757-IN	1/2/2019			0.00	520.00	0.00	0.00	520.00	0.00	0.00	88
2/1/2019	0022049-IN	2/1/2019			0.00	474.81	0.00	474.81	0.00	0.00	0.00	58
2/1/2019	0022050-IN	2/1/2019			0.00	520.00	0.00	520.00	0.00	0.00	0.00	58
3/4/2019	0022346-IN	3/4/2019			0.00	474.81	474.81	0.00	0.00	0.00	0.00	27
3/4/2019	0022347-IN	3/4/2019			0.00	520.00	520.00	0.00	0.00	0.00	0.00	27
Customer MEMETRA Totals:					0.00	8,058.44	994.81	994.81	994.81	994.81	4,079.20	
METRO	Metro Diesel, Inc	Contact:					Phone:	787-565-0144		Credit Limit:	0.00	
4/4/2016	0014232-IN	4/4/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,091
5/3/2016	0014375-IN	5/3/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,062
6/3/2016	0014536-IN	6/3/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,031
7/4/2016	0014712-IN	7/4/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,000
8/3/2016	0014882-IN	8/3/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	970
9/2/2016	0015064-IN	9/2/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	940
10/3/2016	0015244-IN	10/3/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	909
11/1/2016	0015428-IN	11/1/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	880
12/1/2016	0015619-IN	12/1/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	850
1/5/2017	0015808-IN	1/5/2017			0.00	199.90	0.00	0.00	0.00	0.00	199.90	815
Customer METRO Totals:					0.00	1,999.00	0.00	0.00	0.00	0.00	1,999.00	
MFS	Master Facility Services	Contact:					Phone:	787-963-1900		Credit Limit:	0.00	
12/4/2018	0021471-IN	12/4/2018			0.00	100.00	0.00	0.00	0.00	100.00	0.00	
Customer MFS Totals:					0.00	100.00	0.00	0.00	0.00	100.00	0.00	
MHOR	Municipio de Hormigueros	Contact:					Phone:	787-849-2515		Credit Limit:	0.00	
3/13/2019	1009021-IN	3/13/2019			0.00	15,986.00	15,986.00	0.00	0.00	0.00	0.00	18
Customer MHOR Totals:					0.00	15,986.00	15,986.00	0.00	0.00	0.00	0.00	
MIMAPE	Mickey Man Petroleum Inc	Contact:		José Cerame			Phone:	787-288-2662		Credit Limit:	0.00	
3/4/2019	0022349-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer MIMAPE Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
MISTOLI	Mistolin Caribe Inc.	Contact:					Phone:	787-785-6805		Credit Limit:	0.00	
3/4/2019	0022350-IN	3/4/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
Customer MISTOLI Totals:					0.00	99.96	99.96	0.00	0.00	0.00	0.00	
MM	Municipio de Manatí	Contact:		Yahaira Lozada			Phone:	787-854-2024		Credit Limit:	0.00	
11/26/2012	1005582-IN	11/26/2012			0.00	562.64	0.00	0.00	0.00	0.00	562.64	
Customer MM Totals:					0.00	562.64	0.00	0.00	0.00	0.00	562.64	
MMAY	Municipio de Mayaguez	Contact:		Epifanio Trabal			Phone:	787-834-8585		Credit Limit:	0.00	
8/4/2017	1008020-IN	8/4/2017			0.00	593.00	0.00	0.00	0.00	0.00	593.00	604
8/14/2018	1008633-IN	8/14/2018			0.00	6,964.00	0.00	0.00	0.00	0.00	6,964.00	229
1/14/2019	1008885-IN	1/14/2019			0.00	9,637.20	0.00	0.00	9,637.20	0.00	0.00	76
2/6/2019	1008902-IN	2/6/2019			0.00	11,539.24	0.00	11,539.24	0.00	0.00	0.00	53
2/6/2019	1008904-IN	2/6/2019			0.00	2,884.80	0.00	2,884.80	0.00	0.00	0.00	53
3/4/2019	1008999-IN	3/4/2019			0.00	6,179.70	6,179.70	0.00	0.00	0.00	0.00	27
3/13/2019	1009023-IN	3/13/2019			0.00	1,029.95	1,029.95	0.00	0.00	0.00	0.00	18
3/13/2019	1009024-IN	3/13/2019			0.00	6,701.80	6,701.80	0.00	0.00	0.00	0.00	18
Customer MMAY Totals:					0.00	45,529.69	13,911.45	14,424.04	9,637.20	0.00	7,557.00	
MMT	Medina Medical Transport	Contact:					Phone:	787-404-2220		Credit Limit:	0.00	
2/1/2019	0022054-IN	2/1/2019			0.00	40.00	0.00	40.00	0.00	0.00	0.00	58
2/11/2019	0022174-IN	2/11/2019			0.00	429.52	0.00	429.52	0.00	0.00	0.00	48
3/4/2019	0022351-IN	3/4/2019			0.00	520.00	520.00	0.00	0.00	0.00	0.00	27
Customer MMT Totals:					0.00	989.52	520.00	469.52	0.00	0.00	0.00	
MONSANT	Monsanto Isabela	Contact:					Phone:			Credit Limit:	0.00	
10/4/2017	1008130-IN	10/4/2017			0.00	97.17	0.00	0.00	0.00	0.00	97.17	
Customer MONSANT Totals:					0.00	97.17	0.00	0.00	0.00	0.00	97.17	
MPWB	Millenium Pure Water Bottlers	Contact:		Eileen Benitez			Phone:	787-748-74782		Credit Limit:	0.00	
3/4/2019	0022352-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer MPWB Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
MRD	MR Drilling	Contact:		Ramos			Phone:	787-884-4433/9449		Credit Limit:	0.00	
2/1/2017	0016005-IN	2/1/2017			0.00	99.44	0.00	0.00	0.00	0.00	99.44	788
3/1/2017	0016194-IN	3/1/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	760
4/4/2017	0016392-IN	4/4/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	726
5/3/2017	0016591-IN	5/3/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	697
6/1/2017	0016792-IN	6/1/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	668
7/3/2017	0016999-IN	7/3/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	636
8/1/2017	0017223-IN	8/1/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	607
11/3/2017	0017956-IN	11/3/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	513
12/1/2017	0018218-IN	12/1/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	485
1/5/2018	0018472-IN	1/5/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	450
2/1/2018	0018719-IN	2/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	423
3/2/2018	0018987-IN	3/2/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	394
4/1/2018	0019248-IN	4/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	364

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq	
		Invoice	Discount										
5/1/2018	0019531-IN	5/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	334	
6/1/2018	0019814-IN	6/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	303	
7/6/2018	0020081-IN	7/6/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	268	
8/2/2018	0020355-IN	8/2/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	241	
9/4/2018	0020628-IN	9/4/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	208	
10/2/2018	0020905-IN	10/2/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	180	
11/1/2018	0021186-IN	11/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	150	
12/4/2018	0021476-IN	12/4/2018			0.00	99.80	0.00	0.00	0.00	99.80	0.00	117	
1/2/2019	0021763-IN	1/2/2019			0.00	99.80	0.00	0.00	99.80	0.00	0.00	88	
2/1/2019	0022056-IN	2/1/2019			0.00	99.80	0.00	99.80	0.00	0.00	0.00	58	
3/4/2019	0022353-IN	3/4/2019			0.00	99.80	99.80	0.00	0.00	0.00	0.00	27	
Customer MRD Totals:					0.00	2,394.84	99.80	99.80	99.80	99.80	1,995.64		
MSJ	Municipio de San Juan			Contact:	Servicio al Cliente/Directos			Phone:	787-480-4000			Credit Limit:	0.00
1/12/2012	0006785-IN	1/12/2012			0.00	2,817.65	0.00	0.00	0.00	0.00	2,817.65	2,635	
3/12/2012	0007148-IN	3/12/2012			0.00	2,877.60	0.00	0.00	0.00	0.00	2,877.60	2,575	
3/12/2012	1005186-IN	3/12/2012			0.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	2,575	
4/2/2012	0007390-IN	4/2/2012			0.00	3,202.85	0.00	0.00	0.00	0.00	3,202.85	2,554	
4/2/2012	0007392-IN	4/2/2012			0.00	2,877.60	0.00	0.00	0.00	0.00	2,877.60	2,554	
4/9/2012	1005231-IN	4/9/2012			0.00	3,310.00	0.00	0.00	0.00	0.00	3,310.00	2,547	
5/1/2012	0007391-IN	5/1/2012			0.00	3,202.85	0.00	0.00	0.00	0.00	3,202.85	2,525	
5/1/2012	0007393-IN	5/1/2012			0.00	2,997.50	0.00	0.00	0.00	0.00	2,997.50	2,525	
6/4/2012	0007521-IN	6/4/2012			0.00	2,997.50	0.00	0.00	0.00	0.00	2,997.50	2,491	
6/4/2012	0007522-IN	6/4/2012			0.00	3,202.85	0.00	0.00	0.00	0.00	3,202.85	2,491	
6/14/2012	1005346-IN	6/14/2012			0.00	143,139.00	0.00	0.00	0.00	0.00	143,139.00	2,481	
7/2/2012	0008174-IN	7/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,463	
7/2/2012	0008178-IN	7/2/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,463	
7/11/2012	1005388-IN	7/11/2012			0.00	400.00	0.00	0.00	0.00	0.00	400.00	2,454	
8/2/2012	0008175-IN	8/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,432	
8/2/2012	0008179-IN	8/2/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,432	
8/21/2012	1005457-CM				0.00	5,530.00-	0.00	0.00	0.00	0.00	5,530.00-		
8/31/2012	1005469-IN	8/31/2012			0.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	2,403	
9/3/2012	0008180-IN	9/3/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,400	
9/28/2012	1005512-IN	9/28/2012			0.00	7,084.00	0.00	0.00	0.00	0.00	7,084.00	2,375	
10/2/2012	0008176-IN	10/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,371	
10/2/2012	0008177-IN	10/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,371	
10/2/2012	0008181-IN	10/2/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,371	
10/31/2012	1005557-IN	10/31/2012			0.00	437.50	0.00	0.00	0.00	0.00	437.50	2,342	
11/1/2012	0008449-IN	11/1/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,341	
11/1/2012	0008452-IN	11/1/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,341	
11/26/2012	1005578-IN	11/26/2012			0.00	77,350.00	0.00	0.00	0.00	0.00	77,350.00	2,316	
12/5/2012	0008450-IN	12/5/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,307	
12/5/2012	0008451-IN	12/5/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,307	
12/6/2012	1005598-IN	12/6/2012			0.00	875.00	0.00	0.00	0.00	0.00	875.00	2,306	
3/7/2013	1005711-IN	3/7/2013			0.00	2,319.00	0.00	0.00	0.00	0.00	2,319.00	2,215	
5/3/2013	0009157-IN	5/3/2013			0.00	0.08-	0.00	0.00	0.00	0.00	0.08-		
9/3/2013	0009685-IN	9/3/2013			0.00	2,747.25	0.00	0.00	0.00	0.00	2,747.25	2,035	
9/3/2013	0009686-IN	9/3/2013			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,035	
10/7/2013	1005930-IN	10/7/2013			0.00	0.40-	0.00	0.00	0.00	0.00	0.40-		
8/5/2014	1006422-IN	8/5/2014			0.00	915.00	0.00	0.00	0.00	0.00	915.00	1,699	
8/5/2014	1006424-IN	8/5/2014			0.00	915.00	0.00	0.00	0.00	0.00	915.00	1,699	
8/8/2014	1006444-IN	8/8/2014			0.00	1,995.00	0.00	0.00	0.00	0.00	1,995.00	1,696	
12/28/2015	1007179-IN	12/28/2015			0.00	8,500.04	0.00	0.00	0.00	0.00	8,500.04	1,189	
1/29/2016	1007225-IN	1/29/2016			0.00	7,340.00	0.00	0.00	0.00	0.00	7,340.00	1,157	
1/29/2016	1007226-IN	1/29/2016			0.00	6,960.18	0.00	0.00	0.00	0.00	6,960.18	1,157	
2/24/2016	1007269-IN	2/24/2016			0.00	5,439.00	0.00	0.00	0.00	0.00	5,439.00	1,131	
7/19/2016	1007472-IN	7/19/2016			0.00	284.00	0.00	0.00	0.00	0.00	284.00	985	
7/29/2016	1007494-IN	7/29/2016			0.00	197.00	0.00	0.00	0.00	0.00	197.00	975	
10/17/2016	1007613-IN	10/17/2016			0.00	20,908.33	0.00	0.00	0.00	0.00	20,908.33	895	
9/4/2017	0017466-IN	9/4/2017			0.00	796.00	0.00	0.00	0.00	0.00	796.00	573	
10/5/2017	0017709-IN	10/5/2017			0.00	1,592.00	0.00	0.00	0.00	0.00	1,592.00	542	
1/5/2018	0018475-IN	1/5/2018			0.00	986.25	0.00	0.00	0.00	0.00	986.25	450	
2/1/2018	0018722-IN	2/1/2018			0.00	986.25	0.00	0.00	0.00	0.00	986.25	423	
3/2/2018	0018990-IN	3/2/2018			0.00	986.25	0.00	0.00	0.00	0.00	986.25	394	
4/1/2018	0019251-IN	4/1/2018			0.00	986.25	0.00	0.00	0.00	0.00	986.25	364	
5/1/2018	0019534-IN	5/1/2018			0.00	986.25	0.00	0.00	0.00	0.00	986.25	334	
6/1/2018	0019817-IN	6/1/2018			0.00	986.25	0.00	0.00	0.00	0.00	986.25	303	
7/6/2018	0020084-IN	7/6/2018			0.00	1,025.70	0.00	0.00	0.00	0.00	1,025.70	268	
8/2/2018	0020358-IN	8/2/2018			0.00	1,025.70	0.00	0.00	0.00	0.00	1,025.70	241	
9/4/2018	0020631-IN	9/4/2018			0.00	1,025.70	0.00	0.00	0.00	0.00	1,025.70	208	
10/2/2018	0020908-IN	10/2/2018			0.00	1,025.70	0.00	0.00	0.00	0.00	1,025.70	180	
10/30/2018	1008768-IN	10/30/2018			0.00	11,250.00	0.00	0.00	0.00	0.00	11,250.00	152	
11/1/2018	0021187-IN	11/1/2018			0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	150	
11/1/2018	0021188-IN	11/1/2018			0.00	8,960.00	0.00	0.00	0.00	0.00	8,960.00	150	
12/4/2018	0021477-IN	12/4/2018			0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	117	
12/4/2018	0021478-IN	12/4/2018			0.00	8,960.00	0.00	0.00	0.00	8,960.00	0.00	117	
12/4/2018	0021479-IN	12/4/2018			0.00	1,025.70	0.00	0.00	0.00	1,025.70	0.00	117	
1/2/2019	0021764-IN	1/2/2019			0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	88	
1/2/2019	0021765-IN	1/2/2019			0.00	8,960.00	0.00	0.00	8,960.00	0.00	0.00	88	
1/2/2019	0021766-IN	1/2/2019			0.00	1,025.70	0.00	0.00	1,025.70	0.00	0.00	88	
1/14/2019	1008880-IN	1/14/2019			0.00	803.27	0.00	0.00	803.27	0.00	0.00	76	

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Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
1/15/2019	100888-IN	1/15/2019			0.00	18,860.00	0.00	0.00	18,860.00	0.00	0.00	75
2/1/2019	0022057-IN	2/1/2019			0.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00	58
2/1/2019	0022058-IN	2/1/2019			0.00	8,960.00	0.00	8,960.00	0.00	0.00	0.00	58
2/1/2019	0022059-IN	2/1/2019			0.00	1,025.70	0.00	1,025.70	0.00	0.00	0.00	58
2/7/2019	1008912-IN	2/7/2019			0.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00	52
2/7/2019	1008913-IN	2/7/2019			0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	52
2/7/2019	1008914-IN	2/7/2019			0.00	23,601.16	0.00	23,601.16	0.00	0.00	0.00	52
2/7/2019	1008924-IN	2/7/2019			0.00	921.67	0.00	921.67	0.00	0.00	0.00	52
3/4/2019	0022354-IN	3/4/2019			0.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	27
3/4/2019	0022355-IN	3/4/2019			0.00	8,960.00	8,960.00	0.00	0.00	0.00	0.00	27
3/4/2019	0022356-IN	3/4/2019			0.00	1,025.70	1,025.70	0.00	0.00	0.00	0.00	27
3/4/2019	1008996-IN	3/4/2019			0.00	11,385.00	11,385.00	0.00	0.00	0.00	0.00	27
3/4/2019	1009001-IN	3/4/2019			0.00	807.69	807.69	0.00	0.00	0.00	0.00	27
3/6/2019	1009006-IN	3/6/2019			0.00	3,130.00	3,130.00	0.00	0.00	0.00	0.00	25
3/28/2019	1009034-IN	3/28/2019			0.00	990.00	990.00	0.00	0.00	0.00	0.00	3
Customer MSJ Totals:					0.00	545,421.99	29,498.39	66,208.53	32,848.97	13,185.70	403,680.40	
MUNCABO	Municipio de Cabo Rojo	Contact:					Phone:	787-851-0300		Credit Limit:		0.00
6/11/2018	1008523-IN	6/11/2018			0.00	194.00	0.00	0.00	0.00	0.00	194.00	293
9/28/2018	1008719-IN	9/28/2018			0.00	695.00	0.00	0.00	0.00	0.00	695.00	184
12/5/2018	1008829-IN	12/5/2018			0.00	255.00	0.00	0.00	0.00	255.00	0.00	116
2/7/2019	1008952-IN	2/7/2019			0.00	785.50	0.00	785.50	0.00	0.00	0.00	52
2/7/2019	1008953-IN	2/7/2019			0.00	3,608.50	0.00	3,608.50	0.00	0.00	0.00	52
Customer MUNCABO Totals:					0.00	5,538.00	0.00	4,394.00	0.00	255.00	889.00	
MUNCIDR	Municipio de Cidra	Contact:					Phone:			Credit Limit:		0.00
8/1/2017	0017227-IN	8/1/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	607
8/4/2017	1008012-IN	8/4/2017			0.00	371.00	0.00	0.00	0.00	0.00	371.00	604
9/4/2017	0017469-IN	9/4/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	573
10/5/2017	0017712-IN	10/5/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	542
11/3/2017	0017960-IN	11/3/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	513
12/1/2017	0018222-IN	12/1/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	485
1/5/2018	0018476-IN	1/5/2018			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	450
2/1/2018	0018723-IN	2/1/2018			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	423
4/1/2018	0019252-IN	4/1/2018			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	364
5/1/2018	0019535-IN	5/1/2018			0.00	120.00	0.00	0.00	0.00	0.00	120.00	334
6/1/2018	0019818-IN	6/1/2018			0.00	160.00	0.00	0.00	0.00	0.00	160.00	303
Customer MUNCIDR Totals:					0.00	13,611.00	0.00	0.00	0.00	0.00	13,611.00	
MUNGU	Municipio de Guayanilla	Contact:					Phone:			Credit Limit:		0.00
3/4/2019	1008998-IN	3/4/2019			0.00	35,237.00	35,237.00	0.00	0.00	0.00	0.00	27
Customer MUNGU Totals:					0.00	35,237.00	35,237.00	0.00	0.00	0.00	0.00	
MUNJAY	Municipio de Jayuya	Contact:					Phone:	787-826-0900		Credit Limit:		0.00
2/7/2019	1008911-IN	2/7/2019			0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00	52
Customer MUNJAY Totals:					0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00	
MUNJUA	Municipio de Juana Díaz	Contact: José Rodríguez					Phone:	787-837-2185		Credit Limit:		0.00
4/3/2018	1008430-IN	4/3/2018			0.00	249.00	0.00	0.00	0.00	0.00	249.00	362
Customer MUNJUA Totals:					0.00	249.00	0.00	0.00	0.00	0.00	249.00	
MUNP	Municipio Ponce	Contact: Eliezer Maldonado					Phone:	(787)284-4141	Extension:	2106	Credit Limit:	0.00
3/29/2012	1005224-IN	3/29/2012			0.00	202.78	0.00	0.00	0.00	0.00	202.78	2,558
4/30/2012	1005272-IN	4/30/2012			0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	2,526
8/7/2012	1005426-IN	8/7/2012			0.00	1,805.69	0.00	0.00	0.00	0.00	1,805.69	2,427
10/12/2012	1005526-IN	10/12/2012			0.00	700.00	0.00	0.00	0.00	0.00	700.00	2,361
12/29/2015	1007192-IN	12/29/2015			0.00	555.08	0.00	0.00	0.00	0.00	555.08	1,188
2/11/2016	1007256-IN	2/11/2016			0.00	555.08	0.00	0.00	0.00	0.00	555.08	1,144
6/27/2016	1007440-IN	6/27/2016			0.00	3,207.00	0.00	0.00	0.00	0.00	3,207.00	1,007
6/27/2016	1007442-IN	6/27/2016			0.00	0.43-	0.00	0.00	0.00	0.00	0.43-	
8/3/2016	0014888-IN	8/3/2016			0.00	4.00-	0.00	0.00	0.00	0.00	4.00-	
5/23/2017	1007937-IN	5/23/2017			0.00	173.00	0.00	0.00	0.00	0.00	173.00	677
1/5/2018	0018477-IN	1/5/2018			0.00	463.00	0.00	0.00	0.00	0.00	463.00	450
4/3/2018	1008432-IN	4/3/2018			0.00	2,491.00	0.00	0.00	0.00	0.00	2,491.00	362
5/15/2018	1008480-IN	5/15/2018			0.00	86.00	0.00	0.00	0.00	0.00	86.00	320
6/26/2018	1008553-IN	6/26/2018			0.00	180.00-	0.00	0.00	0.00	0.00	180.00-	
7/6/2018	0020085-IN	7/6/2018			0.00	539.00	0.00	0.00	0.00	0.00	539.00	268
9/19/2018	1008695-IN	9/19/2018			0.00	675.80	0.00	0.00	0.00	0.00	675.80	193
11/1/2018	0021190-IN	11/1/2018			0.00	539.00	0.00	0.00	0.00	0.00	539.00	150
12/4/2018	0021480-IN	12/4/2018			0.00	539.00	0.00	0.00	0.00	539.00	0.00	117
1/2/2019	0021767-IN	1/2/2019			0.00	539.00	0.00	0.00	539.00	0.00	0.00	88
2/1/2019	0021883-IN	2/1/2019			0.00	336.00	0.00	336.00	0.00	0.00	0.00	58
2/1/2019	0021884-IN	2/1/2019			0.00	38.00	0.00	38.00	0.00	0.00	0.00	58
2/1/2019	0022060-IN	2/1/2019			0.00	539.00	0.00	539.00	0.00	0.00	0.00	58
2/1/2019	0022061-IN	2/1/2019			0.00	38.00	0.00	38.00	0.00	0.00	0.00	58
2/1/2019	0022062-IN	2/1/2019			0.00	342.00	0.00	342.00	0.00	0.00	0.00	58
2/1/2019	0022063-IN	2/1/2019			0.00	336.00	0.00	336.00	0.00	0.00	0.00	58
2/6/2019	1009230-IN	2/6/2019			0.00	2,384.00	0.00	2,384.00	0.00	0.00	0.00	53
2/6/2019	1009231-IN	2/6/2019			0.00	3,762.80	0.00	3,762.80	0.00	0.00	0.00	53
2/20/2019	1008971-IN	2/20/2019			0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	39
3/4/2019	0022357-IN	3/4/2019			0.00	539.00	539.00	0.00	0.00	0.00	0.00	27

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Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Out
3/4/2019	0022358-IN	3/4/2019		0.00	38.00	38.00	0.00	0.00	0.00	0.00	27
3/4/2019	0022359-IN	3/4/2019		0.00	342.00	342.00	0.00	0.00	0.00	0.00	27
3/4/2019	0022360-IN	3/4/2019		0.00	336.00	336.00	0.00	0.00	0.00	0.00	27
Customer MUNP Totals:				0.00	34,416.80	1,255.00	11,275.80	539.00	539.00	20,808.00	
MUNSAL	Municipio de Salinas		Contact:	Brenda Colón		Phone:	787-824-3060			Credit Limit:	0.00
3/31/2016	1007324-IN	3/31/2016		0.00	340.00	0.00	0.00	0.00	0.00	340.00	1,095
Customer MUNSAL Totals:				0.00	340.00	0.00	0.00	0.00	0.00	340.00	
MUNSI	Municipio de Santa Isabel		Contact:			Phone:	787-845-4040			Credit Limit:	0.00
3/23/2016	1007399-IN	3/23/2016		0.00	570.98	0.00	0.00	0.00	0.00	570.98	1,103
8/12/2016	0014954-IN	8/12/2016		0.00	360.00	0.00	0.00	0.00	0.00	360.00	961
9/2/2016	0015072-IN	9/2/2016		0.00	60.00	0.00	0.00	0.00	0.00	60.00	940
10/3/2016	0015252-IN	10/3/2016		0.00	60.00	0.00	0.00	0.00	0.00	60.00	909
11/1/2016	0015437-IN	11/1/2016		0.00	60.00	0.00	0.00	0.00	0.00	60.00	880
12/1/2016	0015628-IN	12/1/2016		0.00	60.00	0.00	0.00	0.00	0.00	60.00	850
Customer MUNSI Totals:				0.00	1,170.98	0.00	0.00	0.00	0.00	1,170.98	
MUNSL	Municipio de San Lorenzo		Contact:			Phone:	787-736-3511			Credit Limit:	0.00
11/28/2014	1006678-IN	11/28/2014		0.00	795.80	0.00	0.00	0.00	0.00	795.80	202
9/10/2018	1008674-IN	9/10/2018		0.00	329.00	0.00	0.00	0.00	0.00	329.00	83
1/7/2019	1008854-IN	1/7/2019		0.00	42,446.55	0.00	0.00	42,446.55	0.00	0.00	
Customer MUNSL Totals:				0.00	41,979.75	0.00	0.00	42,446.55	0.00	466.80	
MUPA	Municipio de Patillas		Contact:			Phone:	787-839-4120			Credit Limit:	0.00
3/9/2012	1005182-IN	3/9/2012		0.00	9,785.59	0.00	0.00	0.00	0.00	9,785.59	2,578
3/31/2014	1006114-IN	3/31/2014		0.00	500.00	0.00	0.00	0.00	0.00	500.00	1,826
Customer MUPA Totals:				0.00	10,285.59	0.00	0.00	0.00	0.00	10,285.59	
MUTA	Municipio de Toa Alta		Contact:	Waleska, Ana		Phone:	787-870-1550			Credit Limit:	0.00
11/11/2016	1007669-IN	11/11/2016		0.00	8,113.32	0.00	0.00	0.00	0.00	8,113.32	870
1/24/2017	7397B-IN	1/24/2017		0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	796
Customer MUTA Totals:				0.00	9,913.32	0.00	0.00	0.00	0.00	9,913.32	
MVB	Municipio de Vega Baja		Contact:			Phone:	787-855-2500			Credit Limit:	0.00
2/24/2011	1004610-IN	2/24/2011		0.00	75.00	0.00	0.00	0.00	0.00	75.00	2,957
6/1/2017	0016799-IN	6/1/2017		0.00	279.93	0.00	0.00	0.00	0.00	279.93	668
7/6/2018	0020086-IN	7/6/2018		0.00	559.86	0.00	0.00	0.00	0.00	559.86	268
8/2/2018	0020360-IN	8/2/2018		0.00	559.86	0.00	0.00	0.00	0.00	559.86	241
9/4/2018	0020633-IN	9/4/2018		0.00	559.86	0.00	0.00	0.00	0.00	559.86	208
10/2/2018	0020910-IN	10/2/2018		0.00	559.86	0.00	0.00	0.00	0.00	559.86	180
11/1/2018	0021191-IN	11/1/2018		0.00	559.86	0.00	0.00	0.00	0.00	559.86	150
12/4/2018	0021481-IN	12/4/2018		0.00	559.86	0.00	0.00	0.00	559.86	0.00	117
1/2/2019	0021768-IN	1/2/2019		0.00	559.86	0.00	0.00	559.86	0.00	0.00	88
3/4/2019	0022361-IN	3/4/2019		0.00	559.86	559.86	0.00	0.00	0.00	0.00	27
Customer MVB Totals:				0.00	4,833.81	559.86	0.00	559.86	559.86	3,154.23	
NAMAGO	Nadja Martínez González		Contact:			Phone:	787-661-8371			Credit Limit:	0.00
11/1/2018	0021192-IN	11/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	150
12/4/2018	0021482-IN	12/4/2018		0.00	24.99	0.00	0.00	0.00	24.99	0.00	117
1/2/2019	0021769-IN	1/2/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
2/1/2019	0022065-IN	2/1/2019		0.00	24.99	0.00	24.99	0.00	0.00	0.00	58
3/4/2019	0022362-IN	3/4/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer NAMAGO Totals:				0.00	124.95	24.99	24.99	24.99	24.99	24.99	
NECI	Neftalí Cintrón		Contact:			Phone:	787-473-0366			Credit Limit:	0.00
9/4/2018	0020635-IN	9/4/2018		0.00	19.99	0.00	0.00	0.00	0.00	19.99	208
10/2/2018	0020912-IN	10/2/2018		0.00	19.99	0.00	0.00	0.00	0.00	19.99	180
11/1/2018	0021193-IN	11/1/2018		0.00	19.99	0.00	0.00	0.00	0.00	19.99	150
12/4/2018	0021483-IN	12/4/2018		0.00	19.99	0.00	0.00	0.00	19.99	0.00	117
1/2/2019	0021770-IN	1/2/2019		0.00	19.99	0.00	0.00	19.99	0.00	0.00	88
2/1/2019	0022066-IN	2/1/2019		0.00	19.99	0.00	19.99	0.00	0.00	0.00	58
3/4/2019	0022363-IN	3/4/2019		0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer NECI Totals:				0.00	139.93	19.99	19.99	19.99	19.99	59.97	
NEVAMB	Nevárez Ambulance		Contact:			Phone:	787-802-2727			Credit Limit:	0.00
11/1/2018	0021194-IN	11/1/2018		0.00	520.00	0.00	0.00	0.00	0.00	520.00	150
12/4/2018	0021484-IN	12/4/2018		0.00	520.00	0.00	0.00	0.00	520.00	0.00	117
1/2/2019	0021771-IN	1/2/2019		0.00	520.00	0.00	0.00	520.00	0.00	0.00	88
2/1/2019	0022067-IN	2/1/2019		0.00	520.00	0.00	520.00	0.00	0.00	0.00	58
3/4/2019	0022364-IN	3/4/2019		0.00	520.00	520.00	0.00	0.00	0.00	0.00	27
Customer NEVAMB Totals:				0.00	2,600.00	520.00	520.00	520.00	520.00	520.00	
NILODI	Nicolás López Díaz		Contact:			Phone:	787-448-0911			Credit Limit:	0.00
12/4/2018	0021486-IN	12/4/2018		0.00	89.67	0.00	0.00	0.00	89.67	0.00	117
1/2/2019	0021773-IN	1/2/2019		0.00	89.97	0.00	0.00	89.97	0.00	0.00	88
2/1/2019	0022069-IN	2/1/2019		0.00	119.96	0.00	119.96	0.00	0.00	0.00	58
3/4/2019	0022366-IN	3/4/2019		0.00	119.96	119.96	0.00	0.00	0.00	0.00	27
Customer NILODI Totals:				0.00	419.56	119.96	119.96	89.97	89.67	0.00	
NINE	Niisa Negrón		Contact:			Phone:	787-547-3205			Credit Limit:	0.00

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
7/3/2017	0017009-IN	7/3/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	636
8/1/2017	0017233-IN	8/1/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	607
9/4/2017	0017475-IN	9/4/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	573
10/5/2017	0017718-IN	10/5/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	542
11/3/2017	0017966-IN	11/3/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	513
12/1/2017	0018228-IN	12/1/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	485
1/5/2018	0018482-IN	1/5/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	450
2/1/2018	0018730-IN	2/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	423
3/2/2018	0018998-IN	3/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
4/1/2018	0019260-IN	4/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	364
Customer NINE Totals:				0.00	249.90	0.00	0.00	0.00	0.00	249.90	
NM	New Modern		Contact:			Phone: 787-752-7000			Credit Limit:	0.00	
3/2/2018	0018999-IN	3/2/2018		0.00	149.94	0.00	0.00	0.00	0.00	149.94	394
8/2/2018	0020365-IN	8/2/2018		0.00	149.94	0.00	0.00	0.00	0.00	149.94	241
Customer NM Totals:				0.00	299.88	0.00	0.00	0.00	0.00	299.88	
NORTHWS	Northwestern Selecta		Contact:			Phone: 787-781-1950			Credit Limit:	0.00	
6/5/2017	1007956-IN	6/5/2017		0.00	24.89	0.00	0.00	0.00	0.00	24.89	664
2/1/2019	0022071-IN	2/1/2019		0.00	1,458.12	0.00	1,458.12	0.00	0.00	0.00	58
2/7/2019	1008935-IN	2/7/2019		0.00	342.77	0.00	342.77	0.00	0.00	0.00	52
2/7/2019	1008945-IN	2/7/2019		0.00	1,931.64	0.00	1,931.64	0.00	0.00	0.00	52
2/7/2019	1008946-IN	2/7/2019		0.00	206.28	0.00	206.28	0.00	0.00	0.00	52
3/4/2019	0022368-IN	3/4/2019		0.00	1,501.08	1,501.08	0.00	0.00	0.00	0.00	27
3/4/2019	1009003-IN	3/4/2019		0.00	234.98	234.98	0.00	0.00	0.00	0.00	27
Customer NORTHWS Totals:				0.00	5,699.76	1,736.06	3,938.81	0.00	0.00	24.89	
NSES	NSES INC		Contact: SPINET			Phone: 787-774-0828			Credit Limit:	0.00	
5/15/2017	1007923-IN	5/15/2017		0.00	12.00	0.00	0.00	0.00	0.00	12.00	685
Customer NSES Totals:				0.00	12.00	0.00	0.00	0.00	0.00	12.00	
NST	New Service Transport		Contact:			Phone: 787-263-1986			Credit Limit:	0.00	
11/3/2017	0017969-IN	11/3/2017		0.00	156.00-	0.00	0.00	0.00	0.00	156.00-	
2/1/2019	0022072-IN	2/1/2019		0.00	379.81	0.00	379.81	0.00	0.00	0.00	58
3/4/2019	0022369-IN	3/4/2019		0.00	379.81	379.81	0.00	0.00	0.00	0.00	27
Customer NST Totals:				0.00	603.62	379.81	379.81	0.00	0.00	156.00-	
NVG	San Lorenzo Vending Machines		Contact:			Phone: 787-462-1423			Credit Limit:	0.00	
9/3/2013	0009690-IN	9/3/2013		0.00	14.70-	0.00	0.00	0.00	0.00	14.70-	
12/3/2013	0010126-IN	12/3/2013		0.00	209.93	0.00	0.00	0.00	0.00	209.93	1,944
Customer NVG Totals:				0.00	195.23	0.00	0.00	0.00	0.00	195.23	
OASP	Ofic Asuntos Seguridad Pública		Contact:			Phone: 787-763-3424			Credit Limit:	0.00	
8/9/2012	1005438-IN	8/9/2012		0.00	12,960.00	0.00	0.00	0.00	0.00	12,960.00	2,425
9/27/2012	1006134-IN	9/27/2012		0.00	2,471.38	0.00	0.00	0.00	0.00	2,471.38	2,376
11/26/2012	1006136-IN	11/26/2012		0.00	294.00	0.00	0.00	0.00	0.00	294.00	2,316
10/4/2013	1005920-IN	10/4/2013		0.00	29,160.00	0.00	0.00	0.00	0.00	29,160.00	2,004
10/7/2013	1005924-IN	10/7/2013		0.00	55,110.00	0.00	0.00	0.00	0.00	55,110.00	2,001
10/15/2013	1005942-IN	10/15/2013		0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	1,993
12/30/2013	1006032-IN	12/30/2013		0.00	5,053.18	0.00	0.00	0.00	0.00	5,053.18	1,917
12/30/2013	1006034-IN	12/30/2013		0.00	11,496.30	0.00	0.00	0.00	0.00	11,496.30	1,917
12/30/2013	1006035-IN	12/30/2013		0.00	425.00	0.00	0.00	0.00	0.00	425.00	1,917
2/10/2014	1006045-IN	2/10/2014		0.00	9,990.67	0.00	0.00	0.00	0.00	9,990.67	1,875
2/27/2014	1006083-IN	2/27/2014		0.00	3,510.58	0.00	0.00	0.00	0.00	3,510.58	1,858
4/10/2014	1060348-IN	4/10/2014		0.00	43,227.75	0.00	0.00	0.00	0.00	43,227.75	1,816
10/25/2016	1007630-IN	10/25/2016		0.00	10.00-	0.00	0.00	0.00	0.00	10.00-	
Customer OASP Totals:				0.00	185,688.86	0.00	0.00	0.00	0.00	185,688.86	
OFICINA	Oficina del Contralor		Contact:			Phone: 787756-6500		Extension: 270	Credit Limit:	0.00	
2/1/2019	0022074-IN	2/1/2019		0.00	144.95	0.00	144.95	0.00	0.00	0.00	58
3/4/2019	0022371-IN	3/4/2019		0.00	199.92	199.92	0.00	0.00	0.00	0.00	27
Customer OFICINA Totals:				0.00	344.87	199.92	144.95	0.00	0.00	0.00	
OLMORE	Olmo Refrigeration		Contact:			Phone: 787-993-1919			Credit Limit:	0.00	
8/21/2017	1008052-IN	8/21/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	587
9/4/2017	0017481-IN	9/4/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	573
10/5/2017	0017724-IN	10/5/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	542
11/3/2017	0017972-IN	11/3/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	513
12/1/2017	0018234-IN	12/1/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	485
1/5/2018	0018488-IN	1/5/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	450
2/1/2018	0018736-IN	2/1/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	423
Customer OLMORE Totals:				0.00	349.86	0.00	0.00	0.00	0.00	349.86	
OMI	PR Wireless, LLC.-RAUL HNDZ FO		Contact: Morales			Phone: 787-972-7001			Credit Limit:	0.00	
3/4/2019	0022372-IN	3/4/2019		0.00	2,130.57	2,130.57	0.00	0.00	0.00	0.00	27
Customer OMI Totals:				0.00	2,130.57	2,130.57	0.00	0.00	0.00	0.00	
ONEGON	Oneil González		Contact:			Phone: 787-312-6682			Credit Limit:	0.00	
3/4/2019	0022373-IN	3/4/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer ONEGON Totals:				0.00	24.99	24.99	0.00	0.00	0.00	0.00	

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
ORO												
	La Orocoveña Biscuit			Contact:			Phone:	787-867-3310			Credit Limit:	0.00
11/3/2017	0017974-IN	11/3/2017			0.00	55.48-	0.00	0.00	0.00	0.00	55.48-	
	Customer ORO Totals:				0.00	55.48-	0.00	0.00	0.00	0.00	55.48-	
OSESOR												
	Oscar E Ortiz Guzmán			Contact:			Phone:	787-717-9211			Credit Limit:	0.00
12/26/2018	1008839-IN	12/26/2018			0.00	80.74	0.00	0.00	0.00	80.74	0.00	95
1/2/2019	0021782-IN	1/2/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
2/1/2019	0022078-IN	2/1/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	58
3/4/2019	0022375-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
	Customer OSESOR Totals:				0.00	230.68	49.98	49.98	49.98	80.74	0.00	
OSLOCAR												
	Oswaldo López Cartagena			Contact:			Phone:	939-397-6260			Credit Limit:	0.00
3/4/2019	0022376-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
	Customer OSLOCAR Totals:				0.00	49.98	49.98	0.00	0.00	0.00	0.00	
PAC												
	Universidad Carlos Albizu			Contact:			Phone:				Credit Limit:	0.00
3/4/2019	1008984-IN	3/4/2019			0.00	493.39	493.39	0.00	0.00	0.00	0.00	27
	Customer PAC Totals:				0.00	493.39	493.39	0.00	0.00	0.00	0.00	
PACEA												
	Pace Analytical			Contact:			Phone:	787-892-2650			Credit Limit:	0.00
12/4/2018	0021498-IN	12/4/2018			0.00	144.93	0.00	0.00	0.00	144.93	0.00	117
1/2/2019	0021784-IN	1/2/2019			0.00	144.93	0.00	0.00	144.93	0.00	0.00	88
3/4/2019	0022377-IN	3/4/2019			0.00	144.93	144.93	0.00	0.00	0.00	0.00	27
	Customer PACEA Totals:				0.00	434.79	144.93	0.00	144.93	144.93	0.00	
PACHECO												
	PACHECO PALLETS			Contact:			Phone:	787-637-7021			Credit Limit:	0.00
11/1/2018	0021209-IN	11/1/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	150
12/4/2018	0021499-IN	12/4/2018			0.00	39.98	0.00	0.00	0.00	39.98	0.00	117
1/2/2019	0021785-IN	1/2/2019			0.00	39.98	0.00	0.00	39.98	0.00	0.00	88
2/1/2019	0022081-IN	2/1/2019			0.00	39.98	0.00	39.98	0.00	0.00	0.00	58
3/4/2019	0022378-IN	3/4/2019			0.00	39.98	39.98	0.00	0.00	0.00	0.00	27
	Customer PACHECO Totals:				0.00	199.90	39.98	39.98	39.98	39.98	39.98	
PAX												
	Pax Chem			Contact:			Phone:	787-567-2436			Credit Limit:	0.00
11/3/2015	0013545-IN	11/3/2015			0.00	0.04-	0.00	0.00	0.00	0.00	0.04-	
3/4/2019	0022379-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
	Customer PAX Totals:				0.00	24.95	24.99	0.00	0.00	0.00	0.04-	
PEPSICO												
	Pepsi Cola Manufacturing			Contact:			Phone:	787-739-8411			Credit Limit:	0.00
8/1/2012	0007877-IN	8/1/2012			0.00	27.89	0.00	0.00	0.00	0.00	27.89	2,433
9/5/2012	0008009-IN	9/5/2012			0.00	29.99	0.00	0.00	0.00	0.00	29.99	2,398
2/3/2015	0012278-IN	2/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,517
	Customer PEPSICO Totals:				0.00	87.87	0.00	0.00	0.00	0.00	87.87	
PEST												
	Pest Master Exterminating			Contact:			Phone:	787-376-1818			Credit Limit:	0.00
1/5/2018	0018495-IN	1/5/2018			0.00	69.77	0.00	0.00	0.00	0.00	69.77	450
2/1/2018	0018743-IN	2/1/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	423
3/2/2018	0019010-IN	3/2/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	394
4/1/2018	0019272-IN	4/1/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	364
5/1/2018	0019554-IN	5/1/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	334
6/1/2018	0019838-IN	6/1/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	303
7/6/2018	0020103-IN	7/6/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	268
8/2/2018	0020377-IN	8/2/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	241
9/4/2018	0020651-IN	9/4/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	208
10/2/2018	0020928-IN	10/2/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	180
10/10/2018	0021014-IN	10/10/2018			0.00	210.00-	0.00	0.00	0.00	0.00	210.00-	
11/1/2018	0021211-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	150
12/4/2018	0021501-IN	12/4/2018			0.00	49.98	0.00	0.00	0.00	49.98	0.00	117
1/2/2019	0021787-IN	1/2/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
2/1/2019	0022083-IN	2/1/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	58
3/4/2019	0022380-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
	Customer PEST Totals:				0.00	829.49	49.98	49.98	49.98	49.98	629.57	
PHABIO												
	Pharma-Bio Serv			Contact:			Phone:	787-278-2709			Credit Limit:	0.00
3/4/2019	0022381-IN	3/4/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
	Customer PHABIO Totals:				0.00	19.99	19.99	0.00	0.00	0.00	0.00	
PHCS												
	Pre Hospital Care Solution Inc			Contact:			Phone:	(787) 646-2124			Credit Limit:	0.00
9/4/2014	0011577-IN	9/4/2014			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,669
10/1/2014	0011720-IN	10/1/2014			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,642
11/3/2014	0011861-IN	11/3/2014			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,609
12/3/2014	0011999-IN	12/3/2014			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,579
1/12/2015	0012140-IN	1/12/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,539
2/3/2015	0012280-IN	2/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,517
3/3/2015	0012416-IN	3/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,489
4/1/2015	0012557-IN	4/1/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,460
5/5/2015	0012695-IN	5/5/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,426
	Customer PHCS Totals:				0.00	719.82	0.00	0.00	0.00	0.00	719.82	
PLHOL												
	PL Holdings, LLC			Contact:			Phone:	787-520-6136			Credit Limit:	0.00

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User Login: laura

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Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
9/4/2018	0020653-IN	9/4/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	208
Customer PLHOL Totals:				0.00	24.99	0.00	0.00	0.00	0.00	24.99	
PMSE	Pereira Medical Service		Contact:			Phone: 939-717-6840			Credit Limit:		0.00
12/4/2018	0021503-IN	12/4/2018		0.00	520.00	0.00	0.00	0.00	520.00	0.00	117
1/2/2019	0021789-IN	1/2/2019		0.00	520.00	0.00	0.00	520.00	0.00	0.00	88
2/1/2019	0022085-IN	2/1/2019		0.00	520.00	0.00	520.00	0.00	0.00	0.00	58
2/1/2019	0022086-IN	2/1/2019		0.00	49.98	0.00	49.98	0.00	0.00	0.00	58
3/4/2019	0022382-IN	3/4/2019		0.00	520.00	520.00	0.00	0.00	0.00	0.00	27
3/4/2019	0022383-IN	3/4/2019		0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer PMSE Totals:				0.00	2,179.96	569.98	569.98	520.00	520.00	0.00	
PMT	PMT Service Inc.		Contact:			Phone: 787-859-3577			Credit Limit:		0.00
9/4/2017	0017491-IN	9/4/2017		0.00	57.98	0.00	0.00	0.00	0.00	57.98	573
10/5/2017	0017734-IN	10/5/2017		0.00	57.98	0.00	0.00	0.00	0.00	57.98	542
2/1/2019	0022087-IN	2/1/2019		0.00	57.98	0.00	57.98	0.00	0.00	0.00	58
3/4/2019	0022384-IN	3/4/2019		0.00	57.98	57.98	0.00	0.00	0.00	0.00	27
Customer PMT Totals:				0.00	231.92	57.98	57.98	0.00	0.00	115.96	
PORTOSA	Portosan Inc		Contact:			Phone: 787-257-7772			Credit Limit:		0.00
2/1/2019	0022088-IN	2/1/2019		0.00	852.55-	0.00	852.55-	0.00	0.00	0.00	
Customer PORTOSA Totals:				0.00	852.55-	0.00	852.55-	0.00	0.00	0.00	
PRALA	Puerto Rico Alarms Systems Inc		Contact: José Sánchez			Phone: 787-883-4587			Credit Limit:		0.00
2/6/2019	1008898-IN	2/6/2019		0.00	4,394.22	0.00	4,394.22	0.00	0.00	0.00	53
Customer PRALA Totals:				0.00	4,394.22	0.00	4,394.22	0.00	0.00	0.00	
PRANG	PR Air National Guard		Contact:			Phone: 787-253-5238			Credit Limit:		0.00
6/19/2013	1005803-IN	6/19/2013		0.00	2,188.00	0.00	0.00	0.00	0.00	2,188.00	2,111
Customer PRANG Totals:				0.00	2,188.00	0.00	0.00	0.00	0.00	2,188.00	
PREVMAI	Preventive Maintenance		Contact:			Phone: 787-754-6605			Credit Limit:		0.00
4/27/2011	1004701-IN	4/27/2011		0.00	349.99	0.00	0.00	0.00	0.00	349.99	2,895
3/1/2017	0016217-IN	3/1/2017		0.00	139.65	0.00	0.00	0.00	0.00	139.65	760
6/1/2017	0016818-IN	6/1/2017		0.00	139.65	0.00	0.00	0.00	0.00	139.65	668
7/3/2017	0017026-IN	7/3/2017		0.00	139.65	0.00	0.00	0.00	0.00	139.65	636
8/1/2017	0017250-IN	8/1/2017		0.00	139.65	0.00	0.00	0.00	0.00	139.65	607
9/4/2017	0017494-IN	9/4/2017		0.00	139.65	0.00	0.00	0.00	0.00	139.65	573
10/5/2017	0017737-IN	10/5/2017		0.00	139.65	0.00	0.00	0.00	0.00	139.65	542
11/3/2017	0017985-IN	11/3/2017		0.00	139.65	0.00	0.00	0.00	0.00	139.65	513
Customer PREVMAI Totals:				0.00	1,327.54	0.00	0.00	0.00	0.00	1,327.54	
PRIJAN	Prime Janitorial Services		Contact:			Phone: 787-840-3942			Credit Limit:		0.00
2/13/2014	1006048-IN	2/13/2014		0.00	76.21	0.00	0.00	0.00	0.00	76.21	1,872
Customer PRIJAN Totals:				0.00	76.21	0.00	0.00	0.00	0.00	76.21	
PRIME	Prime Security		Contact:			Phone: (787) 475-5432			Credit Limit:		0.00
8/2/2018	0020382-IN	8/2/2018		0.00	49.94	0.00	0.00	0.00	0.00	49.94	241
9/4/2018	0020656-IN	9/4/2018		0.00	74.97	0.00	0.00	0.00	0.00	74.97	208
10/2/2018	0020932-IN	10/2/2018		0.00	74.97	0.00	0.00	0.00	0.00	74.97	180
11/1/2018	0021216-IN	11/1/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	150
12/4/2018	0021506-IN	12/4/2018		0.00	49.98	0.00	0.00	0.00	49.98	0.00	117
1/2/2019	0021792-IN	1/2/2019		0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
Customer PRIME Totals:				0.00	349.82	0.00	0.00	49.98	49.98	249.86	
PROH	Pro Health Ambulance		Contact:			Phone: 787-212-4700			Credit Limit:		0.00
12/1/2017	0018247-IN	12/1/2017		0.00	200.12-	0.00	0.00	0.00	0.00	200.12-	
2/6/2018	0018817-IN	2/6/2018		0.00	520.00	0.00	0.00	0.00	0.00	520.00	418
3/2/2018	0019017-IN	3/2/2018		0.00	520.00	0.00	0.00	0.00	0.00	520.00	394
Customer PROH Totals:				0.00	839.88	0.00	0.00	0.00	0.00	839.88	
PROVIL	Provisiones Villafañe Inc		Contact:			Phone: 787-894-5000			Credit Limit:		0.00
3/4/2019	0022390-IN	3/4/2019		0.00	99.95	99.95	0.00	0.00	0.00	0.00	27
Customer PROVIL Totals:				0.00	99.95	99.95	0.00	0.00	0.00	0.00	
PRPR	Puerto Rico Pallet Recycling		Contact:			Phone: 787-270-2198			Credit Limit:		0.00
8/2/2018	0020387-IN	8/2/2018		0.00	59.97	0.00	0.00	0.00	0.00	59.97	241
10/2/2018	0020738-IN	10/2/2018		0.00	29.99-	0.00	0.00	0.00	0.00	29.99-	
10/2/2018	0020937-IN	10/2/2018		0.00	29.99	0.00	0.00	0.00	0.00	29.99	180
11/1/2018	0021221-IN	11/1/2018		0.00	29.99	0.00	0.00	0.00	0.00	29.99	150
12/4/2018	0021511-IN	12/4/2018		0.00	29.99	0.00	0.00	0.00	29.99	0.00	117
1/2/2019	0021797-IN	1/2/2019		0.00	29.99	0.00	0.00	29.99	0.00	0.00	88
2/1/2019	0022095-IN	2/1/2019		0.00	29.99	0.00	29.99	0.00	0.00	0.00	58
3/4/2019	0022391-IN	3/4/2019		0.00	29.99	29.99	0.00	0.00	0.00	0.00	27
Customer PRPR Totals:				0.00	209.92	29.99	29.99	29.99	29.99	89.96	
PUEBLO	Pueblo Inc.		Contact:			Phone: 787-757-3131			Credit Limit:		0.00
3/2/2018	0019020-IN	3/2/2018		0.00	37.19	0.00	0.00	0.00	0.00	37.19	394
3/4/2019	0022392-IN	3/4/2019		0.00	69.98	69.98	0.00	0.00	0.00	0.00	27
Customer PUEBLO Totals:				0.00	107.17	69.98	0.00	0.00	0.00	37.19	

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Customer/ Invoice Date	Invoice Number	Due Dates Invoice	Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
QUINGRI	Quintero Group/United Emergency			Contact:			Phone: 787-730-8666			Credit Limit:		0.00
12/4/2018	0021513-IN	12/4/2018			0.00	1,802.00	0.00	0.00	0.00	1,802.00	0.00	117
1/2/2019	0021799-IN	1/2/2019			0.00	2,184.75	0.00	0.00	2,184.75	0.00	0.00	88
2/1/2019	0022097-IN	2/1/2019			0.00	2,184.75	0.00	2,184.75	0.00	0.00	0.00	58
3/4/2019	0022393-IN	3/4/2019			0.00	2,184.75	2,184.75	0.00	0.00	0.00	0.00	27
Customer QUINGRI Totals:					0.00	8,356.25	2,184.75	2,184.75	2,184.75	1,802.00	0.00	
RACAN	Ramón Canela Inc.			Contact:			Phone: 787-752-6975			Credit Limit:		0.00
1/5/2018	0018507-IN	1/5/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	450
2/2/2018	0018568-IN	2/2/2018			0.00	103.33	0.00	0.00	0.00	0.00	103.33	422
Customer RACAN Totals:					0.00	143.31	0.00	0.00	0.00	0.00	143.31	
RADTHE	Radiation Therapy Cancer Cent			Contact:			Phone: 787-771-7396			Credit Limit:		0.00
2/1/2019	0022098-IN	2/1/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	
2/7/2019	1008944-IN	2/7/2019			0.00	88.40	0.00	88.40	0.00	0.00	0.00	52
3/4/2019	0022394-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer RADTHE Totals:					0.00	88.40	24.99	53.41	0.00	0.00	0.00	
RAINIER	Rainier Rivera			Contact:			Phone: 787-531-6161			Credit Limit:		0.00
3/4/2019	0022395-IN	3/4/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer RAINIER Totals:					0.00	19.99	19.99	0.00	0.00	0.00	0.00	
RAPRES	Rapid Response			Contact:			Phone: 787-946-1082			Credit Limit:		0.00
4/3/2018	1008418-IN	4/3/2018			0.00	40.00	0.00	0.00	0.00	0.00	40.00	362
9/28/2018	1008710-IN	9/28/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	184
Customer RAPRES Totals:					0.00	64.99	0.00	0.00	0.00	0.00	64.99	
RAROTO	Ramón L. Román Torres			Contact:			Phone: 787-942-1515			Credit Limit:		0.00
1/2/2019	0021803-IN	1/2/2019			0.00	49.72	0.00	0.00	49.72	0.00	0.00	88
2/1/2019	0022101-IN	2/1/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	58
3/4/2019	0022397-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer RAROTO Totals:					0.00	149.68	49.98	49.98	49.72	0.00	0.00	
RAULRL	Raul Rivera Lopez			Contact:			Phone: 787-613-4184			Credit Limit:		0.00
3/28/2019	1009040-IN	3/28/2019			0.00	211.48	211.48	0.00	0.00	0.00	0.00	3
Customer RAULRL Totals:					0.00	211.48	211.48	0.00	0.00	0.00	0.00	
RCIS	RC Insulation Services			Contact:			Phone: 787-739-1696			Credit Limit:		0.00
11/1/2012	0008293-IN	11/1/2012			0.00	44.66	0.00	0.00	0.00	0.00	44.66	2,341
2/3/2015	0012287-IN	2/3/2015			0.00	99.80	0.00	0.00	0.00	0.00	99.80	1,517
3/3/2015	0012423-IN	3/3/2015			0.00	174.65	0.00	0.00	0.00	0.00	174.65	1,489
12/3/2015	0013694-IN	12/3/2015			0.00	174.65	0.00	0.00	0.00	0.00	174.65	1,214
12/28/2015	1007186-IN	12/28/2015			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,189
1/8/2016	0013831-IN	1/8/2016			0.00	174.65	0.00	0.00	0.00	0.00	174.65	1,178
10/5/2017	0017748-IN	10/5/2017			0.00	224.55	0.00	0.00	0.00	0.00	224.55	542
11/3/2017	0017996-IN	11/3/2017			0.00	224.55	0.00	0.00	0.00	0.00	224.55	513
10/22/2018	1008752-IN	10/22/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	160
12/26/2018	1008840-IN	12/26/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	95
3/4/2019	0022398-IN	3/4/2019			0.00	249.50	249.50	0.00	0.00	0.00	0.00	27
Customer RCIS Totals:					0.00	1,491.96	249.50	0.00	0.00	24.99	1,217.47	
RDELM	La Rosa Del Monte			Contact:			Phone: 787-779-0009			Credit Limit:		0.00
11/3/2017	0017997-IN	11/3/2017			0.00	82.47	0.00	0.00	0.00	0.00	82.47	513
1/30/2018	1008334-IN	1/30/2018			0.00	88.40	0.00	0.00	0.00	0.00	88.40	425
12/4/2018	0021519-IN	12/4/2018			0.00	1,124.55	0.00	0.00	0.00	1,124.55	0.00	117
Customer RDELM Totals:					0.00	1,295.42	0.00	0.00	0.00	1,124.55	170.87	
REALLE	Real Legacy			Contact: Odalys Cruz			Phone: 787-275-8833			Credit Limit:		0.00
12/27/2017	1008279-IN	12/27/2017			0.00	630.20	0.00	0.00	0.00	0.00	630.20	
Customer REALLE Totals:					0.00	630.20	0.00	0.00	0.00	0.00	630.20	
REPR	RE-PR Corp			Contact:			Phone: 787-439-0808			Credit Limit:		0.00
6/1/2017	0016831-IN	6/1/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	668
7/3/2017	0017039-IN	7/3/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	636
8/1/2017	0017264-IN	8/1/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	607
9/4/2017	0017508-IN	9/4/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	573
10/5/2017	0017750-IN	10/5/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	542
11/3/2017	0017998-IN	11/3/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	513
12/1/2017	0018259-IN	12/1/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	485
1/5/2018	0018513-IN	1/5/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	450
2/1/2018	0018760-IN	2/1/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	423
3/2/2018	0019027-IN	3/2/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	394
4/1/2018	0019291-IN	4/1/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	364
5/1/2018	0019573-IN	5/1/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	334
6/1/2018	0019856-IN	6/1/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	303
7/6/2018	0020122-IN	7/6/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	268
8/2/2018	0020396-IN	8/2/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	241
9/4/2018	0020670-IN	9/4/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	208
10/2/2018	0020946-IN	10/2/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	180
Customer REPR Totals:					0.00	339.83	0.00	0.00	0.00	0.00	339.83	

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Customer/ Invoice Date	Invoice Number	Due Date Invoice	Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
Customer: REROVAZ												
3/4/2019	0022399-IN	3/4/2019		Rey F Román Vázquez	0.00	24.99	24.99	0.00	0.00	0.00	0.00	0.00
Customer REROVAZ Totals:												
Customer: RESAMB												
3/4/2019	0022400-IN	3/4/2019		Rescue Ambulance	0.00	759.92	759.92	0.00	0.00	0.00	0.00	0.00
3/14/2019	0022469-IN	3/14/2019			0.00	520.00	520.00	0.00	0.00	0.00	0.00	0.00
3/28/2019	1009042-IN	3/28/2019			0.00	88.40	88.40	0.00	0.00	0.00	0.00	0.00
Customer RESAMB Totals:												
Customer: RETOLO												
12/4/2018	0021522-IN	12/4/2018		Reinaldo Torres Lopez	0.00	28.71	0.00	0.00	0.00	28.71	0.00	117
1/2/2019	0021808-IN	1/2/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
2/1/2019	0022104-IN	2/1/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	58
2/7/2019	1008941-IN	2/7/2019			0.00	104.00	0.00	104.00	0.00	0.00	0.00	52
3/4/2019	0022401-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer RETOLO Totals:												
Customer: RHARA												
3/4/2019	0022403-IN	3/4/2019		Rhandell Ramirez	0.00	22.00	22.00	0.00	0.00	0.00	0.00	27
Customer RHARA Totals:												
Customer: RIAAX												
6/1/2018	0019859-IN	6/1/2018		Riaax Contractors	0.00	89.55	0.00	0.00	0.00	0.00	89.55	303
3/4/2019	0022404-IN	3/4/2019			0.00	124.95	124.95	0.00	0.00	0.00	0.00	27
Customer RIAAX Totals:												
Customer: RIRITO												
2/1/2019	0022109-IN	2/1/2019		Ricardo L Rios Torres	0.00	24.99	0.00	24.99	0.00	0.00	0.00	58
3/4/2019	0022406-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer RIRITO Totals:												
Customer: RJNIDO												
11/13/2014	1006666-IN	11/13/2014		Rafael J. Nido	0.00	335.04	0.00	0.00	0.00	0.00	335.04	1,599
8/3/2015	0013132-IN	8/3/2015			0.00	149.94	0.00	0.00	0.00	0.00	149.94	1,336
Customer RJNIDO Totals:												
Customer: RJT												
12/4/2018	0021528-IN	12/4/2018		RJ Towing	0.00	174.93	0.00	0.00	0.00	174.93	0.00	117
1/2/2019	0021814-IN	1/2/2019			0.00	174.93	0.00	0.00	174.93	0.00	0.00	88
2/1/2019	0022110-IN	2/1/2019			0.00	174.93	0.00	174.93	0.00	0.00	0.00	58
3/4/2019	0022407-IN	3/4/2019			0.00	174.93	174.93	0.00	0.00	0.00	0.00	27
Customer RJT Totals:												
Customer: RLSS												
9/4/2018	0020678-IN	9/4/2018		Respiratory Leasing & Sales Se	0.00	59.97	0.00	0.00	0.00	0.00	59.97	0.00
Customer RLSS Totals:												
Customer: RME												
4/1/2015	0012569-IN	4/1/2015		Rivera Munich, Eliza & Hernand	0.00	0.80	0.00	0.00	0.00	0.00	0.80	1,460
9/3/2015	0013275-IN	9/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,305
10/2/2015	0013419-IN	10/2/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,276
11/3/2015	0013558-IN	11/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,244
12/3/2015	0013697-IN	12/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,214
12/14/2015	1007346-IN	12/14/2015			0.00	231.27	0.00	0.00	0.00	0.00	231.27	1,203
10/5/2017	0017757-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	542
8/2/2018	0020405-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	241
3/4/2019	0022409-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer RME Totals:												
Customer: ROBERTE												
2/1/2018	0018769-IN	2/1/2018		Robert G. Miller Eimen	0.00	299.90	0.00	0.00	0.00	0.00	299.90	0.00
Customer ROBERTE Totals:												
Customer: ROCOBU												
7/21/2017	1007993-IN	7/21/2017		Roanny Colón Burgos	0.00	55.75	0.00	0.00	0.00	0.00	55.75	618
9/4/2017	0017517-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	573
10/5/2017	0017759-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	542
11/3/2017	0018007-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	513
12/1/2017	0018269-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	485
1/5/2018	0018523-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	450
Customer ROCOBU Totals:												
Customer: ROMOAY												
1/2/2019	0021818-IN	1/2/2019		Roberto Luis Morales Ayala	0.00	99.96	0.00	0.00	99.96	0.00	0.00	88
2/1/2019	0022114-IN	2/1/2019			0.00	99.96	0.00	99.96	0.00	0.00	0.00	58
3/4/2019	0022411-IN	3/4/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
Customer ROMOAY Totals:												
Customer: RPS												
				RPS Medical				787-854-1479				0.00

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Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
6/3/2015	0012848-IN	6/3/2015			0.00	63.18	0.00	0.00	0.00	0.00	63.18	1,397
Customer RPS Totals:					0.00	63.18	0.00	0.00	0.00	0.00	63.18	
RRHEAVY	RR Heavy Services, LLC				Contact:	Ricardo Rodríguez	Phone:	787-520-9978		Credit Limit:		0.00
5/1/2018	0019585-IN	5/1/2018			0.00	62.81	0.00	0.00	0.00	0.00	62.81	334
7/6/2018	0020136-IN	7/6/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	268
8/2/2018	0020409-IN	8/2/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	241
9/4/2018	0020683-IN	9/4/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	208
10/2/2018	0020959-IN	10/2/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	180
11/1/2018	0021242-IN	11/1/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	150
12/4/2018	0021534-IN	12/4/2018			0.00	224.91	0.00	0.00	0.00	224.91	0.00	117
1/2/2019	0021820-IN	1/2/2019			0.00	224.91	0.00	0.00	224.91	0.00	0.00	88
2/1/2019	0022116-IN	2/1/2019			0.00	224.91	0.00	224.91	0.00	0.00	0.00	58
3/4/2019	0022413-IN	3/4/2019			0.00	224.91	224.91	0.00	0.00	0.00	0.00	27
Customer RRHEAVY Totals:					0.00	2,087.00	224.91	224.91	224.91	224.91	1,187.36	
RSDIST	RS Distribution				Contact:		Phone:	787-922-0643		Credit Limit:		0.00
9/3/2013	0009714-IN	9/3/2013			0.00	24.95	0.00	0.00	0.00	0.00	24.95	2,035
Customer RSDIST Totals:					0.00	24.95	0.00	0.00	0.00	0.00	24.95	
RSOTO	Radamés Soto Bosques				Contact:		Phone:	787-896-2107		Credit Limit:		0.00
10/1/2013	0009860-IN	10/1/2013			0.00	26.74	0.00	0.00	0.00	0.00	26.74	2,007
7/3/2017	0017049-IN	7/3/2017			0.00	29.15	0.00	0.00	0.00	0.00	29.15	
Customer RSOTO Totals:					0.00	2.41	0.00	0.00	0.00	0.00	2.41	
RTC	Radiation Therapy Cancer Insti				Contact:		Phone:	787-774-5555		Credit Limit:		0.00
3/4/2019	0022414-IN	3/4/2019			0.00	209.93	209.93	0.00	0.00	0.00	0.00	27
Customer RTC Totals:					0.00	209.93	209.93	0.00	0.00	0.00	0.00	
RVALU	RV Aluminum				Contact:	Victor Rodríguez	Phone:	787-276-7175		Credit Limit:		0.00
11/1/2018	0021244-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	150
12/4/2018	0021536-IN	12/4/2018			0.00	49.98	0.00	0.00	0.00	49.98	0.00	117
1/2/2019	0021822-IN	1/2/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
2/1/2019	0022118-IN	2/1/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	58
3/4/2019	0022415-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer RVALU Totals:					0.00	249.90	49.98	49.98	49.98	49.98	49.98	
SACAR	Samuel Carmona				Contact:		Phone:	787-536-8041		Credit Limit:		0.00
2/1/2019	0022119-IN	2/1/2019			0.00	99.96	0.00	99.96	0.00	0.00	0.00	58
3/4/2019	0022416-IN	3/4/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
Customer SACAR Totals:					0.00	199.92	99.96	99.96	0.00	0.00	0.00	
SAFE	Safe Life Ambulance Inc.				Contact:		Phone:	787-951-0858		Credit Limit:		0.00
9/4/2018	0020687-IN	9/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	208
10/2/2018	0020963-IN	10/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	180
11/1/2018	0021246-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	150
12/4/2018	0021538-IN	12/4/2018			0.00	49.98	0.00	0.00	0.00	49.98	0.00	117
1/2/2019	0021824-IN	1/2/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
2/1/2019	0022120-IN	2/1/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	58
3/4/2019	0022417-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer SAFE Totals:					0.00	349.86	49.98	49.98	49.98	49.98	149.94	
SANADCA	Salud Natural Del Caribe				Contact:	Eduardo Betancor	Phone:	787-998-5808		Credit Limit:		0.00
3/4/2019	0022418-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer SANADCA Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
SAVE	Save Green Corp.				Contact:		Phone:	787-790-2525		Credit Limit:		0.00
3/4/2019	0022419-IN	3/4/2019			0.00	180.00	180.00	0.00	0.00	0.00	0.00	
3/28/2019	1009048-IN	3/28/2019			0.00	392.27	392.27	0.00	0.00	0.00	0.00	3
Customer SAVE Totals:					0.00	212.27	212.27	0.00	0.00	0.00	0.00	
SCIENZA	Scienza Lab, Inc.				Contact:		Phone:	787-278-2709		Credit Limit:		0.00
4/1/2018	0019306-IN	4/1/2018			0.00	15.79	0.00	0.00	0.00	0.00	15.79	364
5/1/2018	0019590-IN	5/1/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	334
11/1/2018	0021249-IN	11/1/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	150
Customer SCIENZA Totals:					0.00	95.75	0.00	0.00	0.00	0.00	95.75	
SCS	Security Consulting Sevcies				Contact:	Yadiel Bermúdez Pagán	Phone:	787-910-0395		Credit Limit:		0.00
4/1/2018	0019307-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	364
5/1/2018	0019591-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	334
6/1/2018	0019874-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	303
7/6/2018	0020142-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	268
8/2/2018	0020416-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	241
9/4/2018	0020691-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	208
10/2/2018	0020967-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
11/1/2018	0021250-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	150
12/4/2018	0021542-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	117
1/2/2019	0021828-IN	1/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
2/1/2019	0022124-IN	2/1/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	58
3/4/2019	0022421-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer SCS Totals:					0.00	299.88	24.99	24.99	24.99	24.99	199.92	
SDS	Super Destapes	Contact:					Phone: 787-268-6000			Credit Limit:		0.00
3/4/2019	0022422-IN	3/4/2019			0.00	79.96	79.96	0.00	0.00	0.00	0.00	27
Customer SDS Totals:					0.00	79.96	79.96	0.00	0.00	0.00	0.00	
SEALY	Sealy Mattress Company of PR	Contact:		Enrique Caballero			Phone: 787-769-0295			Credit Limit:		0.00
12/3/2014	0012017-IN	12/3/2014			0.00	55.78	0.00	0.00	0.00	0.00	55.78	1,579
11/3/2017	0018015-IN	11/3/2017			0.00	69.98	0.00	0.00	0.00	0.00	69.98	513
3/4/2019	0022423-IN	3/4/2019			0.00	69.98	69.98	0.00	0.00	0.00	0.00	27
Customer SEALY Totals:					0.00	195.74	69.98	0.00	0.00	0.00	125.76	
SEPTIX	SEPTIX	Contact:					Phone: 787-840-9090			Credit Limit:		0.00
11/1/2018	0021253-IN	11/1/2018			0.00	22.00	0.00	0.00	0.00	0.00	22.00	150
3/4/2019	0022424-IN	3/4/2019			0.00	484.00	484.00	0.00	0.00	0.00	0.00	27
3/4/2019	1008989-IN	3/4/2019			0.00	99.95	99.95	0.00	0.00	0.00	0.00	27
Customer SEPTIX Totals:					0.00	605.95	583.95	0.00	0.00	0.00	22.00	
SETAS	Setas de PR	Contact:					Phone: 787-294-6006			Credit Limit:		0.00
7/6/2018	0020146-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	268
3/4/2019	0022425-IN	3/4/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer SETAS Totals:					0.00	99.96	74.97	0.00	0.00	0.00	24.99	
SJDIST	San Juan Distillers LLC	Contact:					Phone: 787-222-1633			Credit Limit:		0.00
3/4/2019	0022426-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer SJDIST Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
SKS	SkyTrackers Sale	Contact:					Phone:			Credit Limit:		0.00
7/31/2015	1006955-IN	7/31/2015			0.00	278.75	0.00	0.00	0.00	0.00	278.75	1,339
Customer SKS Totals:					0.00	278.75	0.00	0.00	0.00	0.00	278.75	
SN	Smith & Nephew	Contact:		jorge soto			Phone: 787-764-5115			Credit Limit:		0.00
7/1/2014	0011173-IN	7/1/2014			0.00	179.94	0.00	0.00	0.00	0.00	179.94	1,734
11/3/2015	0013565-IN	11/3/2015			0.00	119.96	0.00	0.00	0.00	0.00	119.96	1,244
Customer SN Totals:					0.00	299.90	0.00	0.00	0.00	0.00	299.90	
SOFCAM	Sofrito Campesino	Contact:		Lourdes Valentin			Phone: 787-898-1165			Credit Limit:		0.00
2/1/2019	0022130-IN	2/1/2019			0.00	99.96	0.00	99.96	0.00	0.00	0.00	58
3/4/2019	0022427-IN	3/4/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
Customer SOFCAM Totals:					0.00	199.92	99.96	99.96	0.00	0.00	0.00	
SOP	Specialty Office Products	Contact:					Phone: 305-342-4880			Credit Limit:		0.00
10/2/2015	0013427-IN	10/2/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,276
11/3/2015	0013566-IN	11/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,244
Customer SOP Totals:					0.00	59.98	0.00	0.00	0.00	0.00	59.98	
SOUTHWA	South West Ambulance	Contact:					Phone: 787-394-3297			Credit Limit:		0.00
3/4/2019	0022428-IN	3/4/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
Customer SOUTHWA Totals:					0.00	99.96	99.96	0.00	0.00	0.00	0.00	
SPECTRA	Specialty Training Group Inc	Contact:		Alexandra Rodriguez			Phone: 787-688-5712			Credit Limit:		0.00
7/6/2018	0020148-IN	7/6/2018			0.00	13.43	0.00	0.00	0.00	0.00	13.43	268
10/2/2018	0020973-IN	10/2/2018			0.00	149.94	0.00	0.00	0.00	0.00	149.94	180
11/1/2018	0021257-IN	11/1/2018			0.00	149.94	0.00	0.00	0.00	0.00	149.94	150
12/4/2018	0021550-IN	12/4/2018			0.00	149.94	0.00	0.00	0.00	149.94	0.00	117
12/26/2018	1008850-IN	12/26/2018			0.00	88.40	0.00	0.00	0.00	88.40	0.00	95
1/2/2019	0021836-IN	1/2/2019			0.00	149.94	0.00	0.00	149.94	0.00	0.00	88
2/1/2019	0022132-IN	2/1/2019			0.00	149.94	0.00	149.94	0.00	0.00	0.00	58
3/4/2019	0022429-IN	3/4/2019			0.00	149.94	149.94	0.00	0.00	0.00	0.00	27
Customer SPECTRA Totals:					0.00	1,001.47	149.94	149.94	149.94	238.34	313.31	
SPM	SP Management	Contact:					Phone: 787-758-6415			Credit Limit:		0.00
8/30/2016	1007568-IN	8/30/2016			0.00	385.00	0.00	0.00	0.00	0.00	385.00	943
1/29/2018	1008322-IN	1/29/2018			0.00	63.83	0.00	0.00	0.00	0.00	63.83	426
6/1/2018	0019881-IN	6/1/2018			0.00	21.28	0.00	0.00	0.00	0.00	21.28	303
2/1/2019	0022133-IN	2/1/2019			0.00	875.00	0.00	875.00	0.00	0.00	0.00	58
3/4/2019	0022430-IN	3/4/2019			0.00	875.00	875.00	0.00	0.00	0.00	0.00	27
Customer SPM Totals:					0.00	2,220.11	875.00	875.00	0.00	0.00	470.11	
STER	Stericycle	Contact:					Phone: 787-752-1377			Credit Limit:		0.00
8/29/2018	1008653-IN	8/29/2018			0.00	99.96	0.00	0.00	0.00	0.00	99.96	214
9/28/2018	1008712-IN	9/28/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	184
Customer STER Totals:					0.00	149.94	0.00	0.00	0.00	0.00	149.94	
STERI	Stericycle	Contact:					Phone: 787-752-1377			Credit Limit:		0.00
9/4/2018	0020700-IN	9/4/2018			0.00	477.81	0.00	0.00	0.00	0.00	477.81	208
10/2/2018	0020976-IN	10/2/2018			0.00	569.78	0.00	0.00	0.00	0.00	569.78	180
11/1/2018	0021260-IN	11/1/2018			0.00	569.78	0.00	0.00	0.00	0.00	569.78	150
12/4/2018	0021553-IN	12/4/2018			0.00	569.78	0.00	0.00	0.00	569.78	0.00	117
1/2/2019	0021839-IN	1/2/2019			0.00	569.78	0.00	0.00	569.78	0.00	0.00	88
2/1/2019	0022135-IN	2/1/2019			0.00	569.78	0.00	569.78	0.00	0.00	0.00	58

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Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
3/4/2019	0022432-IN	3/4/2019		0.00	569.78	569.78	0.00	0.00	0.00	0.00	27
Customer STERI Totals:				0.00	3,896.49	569.78	569.78	569.78	569.78	1,617.37	
STI	Sindiemar Transport Inc		Contact:			Phone: 787-412-8356			Credit Limit:		0.00
4/28/2016	1007364-IN	4/28/2016		0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,067
6/3/2016	0014580-IN	6/3/2016		0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,031
7/4/2016	0014758-IN	7/4/2016		0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,000
8/3/2016	0014929-IN	8/3/2016		0.00	74.97	0.00	0.00	0.00	0.00	74.97	970
9/2/2016	0015114-IN	9/2/2016		0.00	74.97	0.00	0.00	0.00	0.00	74.97	940
10/3/2016	0015294-IN	10/3/2016		0.00	74.97	0.00	0.00	0.00	0.00	74.97	909
11/1/2016	0015481-IN	11/1/2016		0.00	74.97	0.00	0.00	0.00	0.00	74.97	880
12/1/2016	0015672-IN	12/1/2016		0.00	74.97	0.00	0.00	0.00	0.00	74.97	850
Customer STI Totals:				0.00	599.76	0.00	0.00	0.00	0.00	599.76	
STONE	Stone & Tile		Contact:			Phone:			Credit Limit:		0.00
11/1/2016	0015482-IN	11/1/2016		0.00	39.95	0.00	0.00	0.00	0.00	39.95	880
9/4/2017	0017532-IN	9/4/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	573
10/5/2017	0017774-IN	10/5/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	542
11/3/2017	0018022-IN	11/3/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	513
8/2/2018	0020426-IN	8/2/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	241
Customer STONE Totals:				0.00	239.87	0.00	0.00	0.00	0.00	239.87	
SUNCOOL	Suncool Air Conditioning		Contact:			Phone: 787-791-6971			Credit Limit:		0.00
1/3/2014	0010311-IN	1/3/2014		0.00	38.67	0.00	0.00	0.00	0.00	38.67	1,913
9/2/2016	0015116-IN	9/2/2016		0.00	19.99	0.00	0.00	0.00	0.00	19.99	940
Customer SUNCOOL Totals:				0.00	58.66	0.00	0.00	0.00	0.00	58.66	
SUNNY	Sunny Ambulance Inc		Contact:			Phone: 787-667-7753			Credit Limit:		0.00
9/4/2018	0020702-IN	9/4/2018		0.00	40.00	0.00	0.00	0.00	0.00	40.00	208
10/2/2018	0020978-IN	10/2/2018		0.00	520.00	0.00	0.00	0.00	0.00	520.00	180
1/2/2019	0021841-IN	1/2/2019		0.00	520.00	0.00	0.00	520.00	0.00	0.00	88
2/1/2019	0022137-IN	2/1/2019		0.00	520.00	0.00	520.00	0.00	0.00	0.00	58
3/4/2019	0022434-IN	3/4/2019		0.00	520.00	520.00	0.00	0.00	0.00	0.00	27
Customer SUNNY Totals:				0.00	2,120.00	520.00	520.00	520.00	0.00	560.00	
SYSH	System Shred		Contact:			Phone: 787-397-8496			Credit Limit:		0.00
11/1/2018	0021263-IN	11/1/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	150
12/4/2018	0021556-IN	12/4/2018		0.00	49.98	0.00	0.00	0.00	49.98	0.00	117
2/1/2019	0022138-IN	2/1/2019		0.00	49.98	0.00	49.98	0.00	0.00	0.00	58
3/4/2019	0022435-IN	3/4/2019		0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer SYSH Totals:				0.00	199.92	49.98	49.98	0.00	49.98	49.98	
TARIRA	Taina Rivera Ramos		Contact:			Phone: 787-317-8538			Credit Limit:		0.00
3/4/2019	0022436-IN	3/4/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer TARIRA Totals:				0.00	24.99	24.99	0.00	0.00	0.00	0.00	
TCSI	Trinidad Contractor Services I		Contact: Manuel Trinidad			Phone: 787-273-6309			Credit Limit:		0.00
3/4/2019	0022437-IN	3/4/2019		0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
Customer TCSI Totals:				0.00	99.96	99.96	0.00	0.00	0.00	0.00	
TELCON	Telcon US		Contact:			Phone: 214-724-6978			Credit Limit:		0.00
8/6/2014	1006434-IN	8/6/2014		0.00	50.00	0.00	0.00	0.00	0.00	50.00	1,698
Customer TELCON Totals:				0.00	50.00	0.00	0.00	0.00	0.00	50.00	
THODIA	Thomas Diaz		Contact:			Phone: 787-784-5606			Credit Limit:		0.00
1/2/2019	0021845-IN	1/2/2019		0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
Customer THODIA Totals:				0.00	49.98	0.00	0.00	49.98	0.00	0.00	
THY	ThyssenKrupp Elevator Inc.		Contact: Gilda Reyes			Phone: 787-708-5605			Credit Limit:		0.00
11/16/2010	0005569-IN	11/16/2010		0.00	54.85-	0.00	0.00	0.00	0.00	54.85-	
Customer THY Totals:				0.00	54.85-	0.00	0.00	0.00	0.00	54.85-	
TL	Transcon Lighting System, Inc.		Contact:			Phone: 787-755-2088			Credit Limit:		0.00
7/6/2018	0020158-IN	7/6/2018		0.00	39.98	0.00	0.00	0.00	0.00	39.98	268
8/2/2018	0020432-IN	8/2/2018		0.00	39.98	0.00	0.00	0.00	0.00	39.98	241
9/4/2018	0020707-IN	9/4/2018		0.00	39.98	0.00	0.00	0.00	0.00	39.98	208
10/2/2018	0020983-IN	10/2/2018		0.00	39.98	0.00	0.00	0.00	0.00	39.98	180
11/1/2018	0021267-IN	11/1/2018		0.00	39.98	0.00	0.00	0.00	0.00	39.98	150
12/4/2018	0021560-IN	12/4/2018		0.00	39.98	0.00	0.00	0.00	39.98	0.00	117
1/2/2019	0021846-IN	1/2/2019		0.00	39.98	0.00	0.00	39.98	0.00	0.00	88
2/1/2019	0022142-IN	2/1/2019		0.00	39.98	0.00	39.98	0.00	0.00	0.00	58
3/4/2019	0022439-IN	3/4/2019		0.00	39.98	39.98	0.00	0.00	0.00	0.00	27
Customer TL Totals:				0.00	359.82	39.98	39.98	39.98	39.98	199.90	
TMAXX	Tire Maxx Puerto Rico LLC		Contact:			Phone: 787-634-4716			Credit Limit:		0.00
3/4/2019	0022440-IN	3/4/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer TMAXX Totals:				0.00	24.99	24.99	0.00	0.00	0.00	0.00	
TOMAS	Tomás Cuerda		Contact:			Phone: 787-758-7830			Credit Limit:		0.00
8/3/2016	0014935-IN	8/3/2016		0.00	120.96	0.00	0.00	0.00	0.00	120.96	970
9/2/2016	0015121-IN	9/2/2016		0.00	199.92	0.00	0.00	0.00	0.00	199.92	940

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
1/2/2019	0021849-IN	1/2/2019			0.00	199.92	0.00	0.00	199.92	0.00	0.00	88
2/1/2019	0022145-IN	2/1/2019			0.00	199.92	0.00	199.92	0.00	0.00	0.00	58
3/4/2019	0022442-IN	3/4/2019			0.00	199.92	199.92	0.00	0.00	0.00	0.00	27
Customer TOMAS Totals:					0.00	920.64	199.92	199.92	199.92	0.00	320.88	
TRANCRU	Transporte Cruz			Contact:	Gilberto Cruz González		Phone:	787-429-7017		Credit Limit:		0.00
2/1/2019	0022147-IN	2/1/2019			0.00	19.99	0.00	19.99	0.00	0.00	0.00	58
3/4/2019	0022444-IN	3/4/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer TRANCRU Totals:					0.00	39.98	19.99	19.99	0.00	0.00	0.00	
TRANSME	Transmedic			Contact:	José A. Gautier		Phone:	787-761-0911		Credit Limit:		0.00
1/2/2019	0021852-IN	1/2/2019			0.00	520.00	0.00	0.00	520.00	0.00	0.00	88
2/1/2019	0022148-IN	2/1/2019			0.00	520.00	0.00	520.00	0.00	0.00	0.00	58
3/4/2019	0022445-IN	3/4/2019			0.00	520.00	520.00	0.00	0.00	0.00	0.00	27
Customer TRANSME Totals:					0.00	1,560.00	520.00	520.00	520.00	0.00	0.00	
TRG	The Retail Group Inc.			Contact:			Phone:	787-622-9212		Credit Limit:		0.00
3/3/2015	0012439-IN	3/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,489
12/1/2017	0018294-IN	12/1/2017			0.00	74.97	0.00	0.00	0.00	0.00	74.97	485
7/6/2018	0020164-IN	7/6/2018			0.00	74.97	0.00	0.00	0.00	0.00	74.97	268
9/28/2018	1008711-IN	9/28/2018			0.00	23.00	0.00	0.00	0.00	0.00	23.00	184
3/4/2019	0022446-IN	3/4/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
Customer TRG Totals:					0.00	332.88	99.96	0.00	0.00	0.00	232.92	
UMDIST	UM Distributors			Contact:	Ulises Mayo		Phone:	787-263-8765		Credit Limit:		0.00
3/4/2019	0022447-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer UMDIST Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
VALVILA	ValVila Petroleum			Contact:	Maria I Vilá		Phone:	787-262-7001		Credit Limit:		0.00
3/4/2019	0022450-IN	3/4/2019			0.00	119.94	119.94	0.00	0.00	0.00	0.00	27
Customer VALVILA Totals:					0.00	119.94	119.94	0.00	0.00	0.00	0.00	
VARISAN	Vanessa Rivera Santiago			Contact:			Phone:	787-870-6124		Credit Limit:		0.00
5/3/2017	0016660-IN	5/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	697
6/1/2017	0016864-IN	6/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	668
7/3/2017	0017072-IN	7/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	636
8/1/2017	0017298-IN	8/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	607
9/4/2017	0017544-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	573
10/5/2017	0017786-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	542
11/3/2017	0018034-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	513
12/1/2017	0018296-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	485
1/5/2018	0018550-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	450
2/1/2018	0018796-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	423
3/2/2018	0019062-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
4/1/2018	0019331-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	364
Customer VARISAN Totals:					0.00	299.88	0.00	0.00	0.00	0.00	299.88	
VEGANO	Vegano Don Juan Imports			Contact:			Phone:	787-281-0466		Credit Limit:		0.00
8/1/2012	0007903-IN	8/1/2012			0.00	199.95	0.00	0.00	0.00	0.00	199.95	2,433
Customer VEGANO Totals:					0.00	199.95	0.00	0.00	0.00	0.00	199.95	
VENTURE	Venture Distributors			Contact:			Phone:	787-793-5750		Credit Limit:		0.00
5/3/2017	0016663-IN	5/3/2017			0.00	150.00	0.00	0.00	0.00	0.00	150.00	697
Customer VENTURE Totals:					0.00	150.00	0.00	0.00	0.00	0.00	150.00	
VESAN	Verónica Sánchez			Contact:			Phone:	787-466-8668		Credit Limit:		0.00
1/2/2019	0021860-IN	1/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
2/1/2019	0022156-IN	2/1/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	58
3/4/2019	0022453-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer VESAN Totals:					0.00	74.97	24.99	24.99	24.99	0.00	0.00	
VICCA	Victor M Cachola			Contact:			Phone:	939-270-5892		Credit Limit:		0.00
8/15/2017	1008026-IN	8/15/2017			0.00	80.74	0.00	0.00	0.00	0.00	80.74	593
9/4/2017	0017550-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	573
10/5/2017	0017792-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	542
11/3/2017	0018040-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	513
12/1/2017	0018302-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	485
1/5/2018	0018556-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	450
2/1/2018	0018802-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	423
3/2/2018	0019068-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
4/1/2018	0019337-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	364
5/1/2018	0019621-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	334
6/1/2018	0019904-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	303
7/6/2018	0020171-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	268
8/2/2018	0020446-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	241
9/4/2018	0020721-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	208
11/1/2018	0021282-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	150
12/4/2018	0021576-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	117
1/2/2019	0021862-IN	1/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
Customer VICCA Totals:					0.00	480.58	0.00	0.00	24.99	24.99	430.60	

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
VIFA	Viviana Falcón			Contact:			Phone: 787-565-2838			Credit Limit:		0.00
5/3/2016	0014430-IN	5/3/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,062
6/3/2016	0014594-IN	6/3/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,031
7/4/2016	0014773-IN	7/4/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,000
8/3/2016	0014944-IN	8/3/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	970
9/2/2016	0015130-IN	9/2/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	940
10/3/2016	0015310-IN	10/3/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	909
11/1/2016	0015498-IN	11/1/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	880
12/1/2016	0015689-IN	12/1/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	850
1/5/2017	0015879-IN	1/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	815
3/1/2017	0016264-IN	3/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	760
Customer VIFA Totals:					0.00	249.90	0.00	0.00	0.00	0.00	249.90	
VIVISU	Vivianette Suárez			Contact:			Phone: 787-929-0349			Credit Limit:		0.00
2/1/2019	0022160-IN	2/1/2019			0.00	24.95	0.00	24.95	0.00	0.00	0.00	58
3/4/2019	0022456-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer VIVISU Totals:					0.00	49.94	24.99	24.95	0.00	0.00	0.00	
VOLT	Fred Voltagio			Contact:			Phone: 787-221-1814			Credit Limit:		0.00
3/4/2019	0022457-IN	3/4/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer VOLT Totals:					0.00	19.99	19.99	0.00	0.00	0.00	0.00	
VPNET	VP NET			Contact:			Phone: 787-638-1080			Credit Limit:		0.00
1/2/2019	0021866-IN	1/2/2019			0.00	194.93	0.00	0.00	194.93	0.00	0.00	88
2/1/2019	0022162-IN	2/1/2019			0.00	199.93	0.00	199.93	0.00	0.00	0.00	58
3/4/2019	0022458-IN	3/4/2019			0.00	199.93	199.93	0.00	0.00	0.00	0.00	27
3/4/2019	1008991-IN	3/4/2019			0.00	88.40	88.40	0.00	0.00	0.00	0.00	27
Customer VPNET Totals:					0.00	683.19	288.33	199.93	194.93	0.00	0.00	
WAL	Walmart			Contact:			Phone: 787-788-8800			Credit Limit:		0.00
9/7/2017	1008096-IN	9/7/2017			0.00	1,266.64	0.00	0.00	0.00	0.00	1,266.64	570
12/27/2017	1008281-IN	12/27/2017			0.00	6,649.86	0.00	0.00	0.00	0.00	6,649.86	459
3/9/2018	1008377-IN	3/9/2018			0.00	4,116.58	0.00	0.00	0.00	0.00	4,116.58	387
Customer WAL Totals:					0.00	12,033.08	0.00	0.00	0.00	0.00	12,033.08	
WAR	Warco Corporation			Contact:			Phone: 787-760-5000			Credit Limit:		0.00
12/14/2015	1007345-IN	12/14/2015			0.00	209.99	0.00	0.00	0.00	0.00	209.99	1,203
3/4/2019	0022459-IN	3/4/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
Customer WAR Totals:					0.00	309.95	99.96	0.00	0.00	0.00	209.99	
WARCH	WARNER CHILCOTT			Contact:	Juan Rivera Alicea		Phone: 787-621-4253			Credit Limit:		0.00
5/30/2016	1007403-IN	5/30/2016			0.00	103.56-	0.00	0.00	0.00	0.00	103.56-	
Customer WARCH Totals:					0.00	103.56-	0.00	0.00	0.00	0.00	103.56-	
WET	Waste Enviromental Technologie			Contact:			Phone: 787-836-8912			Credit Limit:		0.00
12/1/2017	0018307-IN	12/1/2017			0.00	155.00	0.00	0.00	0.00	0.00	156.00	485
2/1/2018	0018807-IN	2/1/2018			0.00	179.94	0.00	0.00	0.00	0.00	179.94	423
3/2/2018	0019073-IN	3/2/2018			0.00	179.94	0.00	0.00	0.00	0.00	179.94	394
Customer WET Totals:					0.00	515.88	0.00	0.00	0.00	0.00	515.88	
WH	Wyndham Rio Mar Beach Resort			Contact:	Sr. Alicea		Phone: 787-888-6000		Extension: 3205	Credit Limit:		0.00
12/4/2015	1007151-IN	12/4/2015			0.00	550.17	0.00	0.00	0.00	0.00	550.17	1,213
12/27/2016	1007724-IN	12/27/2016			0.00	19.90	0.00	0.00	0.00	0.00	19.90	824
2/7/2019	1008919-IN	2/7/2019			0.00	1,247.50	0.00	1,247.50	0.00	0.00	0.00	52
2/7/2019	1008920-IN	2/7/2019			0.00	384.16	0.00	384.16	0.00	0.00	0.00	52
2/25/2019	1008972-IN	2/25/2019			0.00	70.70	0.00	70.70	0.00	0.00	0.00	34
2/25/2019	1008973-IN	2/25/2019			0.00	461.30	0.00	461.30	0.00	0.00	0.00	34
2/25/2019	1008978-IN	2/25/2019			0.00	2,069.40	0.00	2,069.40	0.00	0.00	0.00	34
3/6/2019	1009004-IN	3/6/2019			0.00	265.00	265.00	0.00	0.00	0.00	0.00	25
3/6/2019	1009005-IN	3/6/2019			0.00	2,235.00	2,235.00	0.00	0.00	0.00	0.00	25
3/13/2019	1009018-IN	3/13/2019			0.00	6,620.00	6,620.00	0.00	0.00	0.00	0.00	18
3/28/2019	1009041-IN	3/28/2019			0.00	89.29	89.29	0.00	0.00	0.00	0.00	3
Customer WH Totals:					0.00	14,012.42	9,209.29	4,233.06	0.00	0.00	570.07	
WJAUTO	WJ Automation			Contact:	Steven Otero		Phone: 787-365-8604			Credit Limit:		0.00
3/4/2019	0022461-IN	3/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer WJAUTO Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
WMST	West Medical Services Transpor			Contact:	Emily Torres		Phone: 787-255-2929			Credit Limit:		0.00
3/4/2019	0022462-IN	3/4/2019			0.00	549.99	549.99	0.00	0.00	0.00	0.00	27
Customer WMST Totals:					0.00	549.99	549.99	0.00	0.00	0.00	0.00	
WRRE	WR Recycling Inc.			Contact:			Phone: 787-254-4328			Credit Limit:		0.00
3/4/2019	0022463-IN	3/4/2019			0.00	174.93-	174.93-	0.00	0.00	0.00	0.00	
Customer WRRE Totals:					0.00	174.93-	174.93-	0.00	0.00	0.00	0.00	
WSONT	William Son Transport			Contact:			Phone: 787-568-2400			Credit Limit:		0.00
11/7/2016	1007653-IN	11/7/2016			0.00	44.21	0.00	0.00	0.00	0.00	44.21	874
11/17/2016	1007675-IN	11/17/2016			0.00	236.45	0.00	0.00	0.00	0.00	236.45	864
11/17/2016	1007676-IN	11/17/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	864

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Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
9/4/2018	0020730-IN	9/4/2018			0.00	249.90	0.00	0.00	0.00	0.00	249.90	208
10/2/2018	0021006-IN	10/2/2018			0.00	249.90	0.00	0.00	0.00	0.00	249.90	180
11/1/2018	0021291-IN	11/1/2018			0.00	249.90	0.00	0.00	0.00	0.00	249.90	150
12/4/2018	0021585-IN	12/4/2018			0.00	249.90	0.00	0.00	0.00	249.90	0.00	117
1/2/2019	0021871-IN	1/2/2019			0.00	249.90	0.00	0.00	249.90	0.00	0.00	88
2/1/2019	0022168-IN	2/1/2019			0.00	249.90	0.00	249.90	0.00	0.00	0.00	58
3/4/2019	0022464-IN	3/4/2019			0.00	249.90	249.90	0.00	0.00	0.00	0.00	27
Customer WSONT Totals:					0.00	2,054.95	249.90	249.90	249.90	249.90	1,055.35	
WWTI	World Wide Tires Inc.			Contact:			Phone: 787-781-8260			Credit Limit:		0.00
2/1/2019	0022169-IN	2/1/2019			0.00	324.35	0.00	324.35	0.00	0.00	0.00	58
3/4/2019	0022465-IN	3/4/2019			0.00	324.35	324.35	0.00	0.00	0.00	0.00	27
Customer WWTI Totals:					0.00	648.70	324.35	324.35	0.00	0.00	0.00	
YAHRI	Yahaira Rivera			Contact: Yahaira Rivera			Phone: 787-632-5720			Credit Limit:		0.00
2/1/2019	0022170-IN	2/1/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	58
3/4/2019	0022466-IN	3/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer YAHRI Totals:					0.00	49.98	24.99	24.99	0.00	0.00	0.00	
YAMILR	Yamil A. Ramos Ocasio			Contact:			Phone: 787-412-0223			Credit Limit:		0.00
3/28/2019	1009039-IN	3/28/2019			0.00	214.37	214.37	0.00	0.00	0.00	0.00	3
Customer YAMILR Totals:					0.00	214.37	214.37	0.00	0.00	0.00	0.00	
ZERO	Zero Medical Waste			Contact:			Phone: 787-914-2791			Credit Limit:		0.00
2/1/2019	0022171-IN	2/1/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	58
3/4/2019	0022467-IN	3/4/2019			0.00	174.93	174.93	0.00	0.00	0.00	0.00	27
Customer ZERO Totals:					0.00	199.92	174.93	24.99	0.00	0.00	0.00	
Report Totals:					0.00	1,696,022.42	254,350.21	230,517.55	145,126.14	30,259.28	1,035,769.24	
Number of Customers:						378						

Securtrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
AA	Advantage Amusement, Inc.										
						Phone: 485-8229					Credit Limit: 0.00
7/1/2010	0008003-IN	7/1/2010		0.00	89.50	0.00	0.00	0.00	0.00	89.50	3.195
8/3/2010	0008091-IN	8/3/2010		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3.162
9/1/2010	0008177-IN	9/1/2010		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3.133
10/4/2010	0008261-IN	10/4/2010		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3.100
11/1/2010	0008346-IN	11/1/2010		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3.072
12/2/2010	0008425-IN	12/2/2010		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3.041
1/1/2011	0008502-IN	1/1/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3.011
2/7/2011	0008583-IN	2/7/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.974
3/1/2011	0008656-IN	3/1/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.952
4/1/2011	0008735-IN	4/1/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.921
5/2/2011	0008804-IN	5/2/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.890
6/3/2011	0008874-IN	6/3/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.858
7/5/2011	0008940-IN	7/5/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.826
8/1/2011	0009007-IN	8/1/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.799
9/2/2011	0009071-IN	9/2/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.767
10/3/2011	0009134-IN	10/3/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.736
11/1/2011	0009198-IN	11/1/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.707
12/2/2011	0009259-IN	12/2/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.676
1/2/2012	0009318-IN	1/2/2012		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.645
2/3/2012	0009377-IN	2/3/2012		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.613
Customer AA Totals:				0.00	3,314.75	0.00	0.00	0.00	0.00	3,314.75	
ANGELO	Angelo Medina					Phone: 787-525-2838					Credit Limit: 0.00
5/19/2009	1001251-IN	5/19/2009		0.00	12.95-	0.00	0.00	0.00	0.00	12.95-	
Customer ANGELO Totals:				0.00	12.95-	0.00	0.00	0.00	0.00	12.95-	
ANTILLE	Antilles Cleaning Services					Phone: 787-788-8080					Credit Limit: 0.00
2/7/2011	0008585-IN	2/7/2011		0.00	159.60	0.00	0.00	0.00	0.00	159.60	2.974
Customer ANTILLE Totals:				0.00	159.60	0.00	0.00	0.00	0.00	159.60	
APLU	Arecibo Plumbers LGS Service					Phone: 787-881-8181					Credit Limit: 0.00
12/2/2014	0010961-IN	12/2/2014		0.00	37.15	0.00	0.00	0.00	0.00	37.15	1.580
1/12/2015	0010999-IN	1/12/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1.539
2/3/2015	0011038-IN	2/3/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1.517
Customer APLU Totals:				0.00	117.05	0.00	0.00	0.00	0.00	117.05	
ARG	ARG Precision					Phone: 787-261-9188					Credit Limit: 0.00
8/5/2013	0010301-IN	8/5/2013		0.00	5.59-	0.00	0.00	0.00	0.00	5.59-	
1/12/2015	0011000-IN	1/12/2015		0.00	79.90-	0.00	0.00	0.00	0.00	79.90-	
Customer ARG Totals:				0.00	85.49-	0.00	0.00	0.00	0.00	85.49-	
ASI	Agro Servicios Inc.					Phone: 787-756-8181					Credit Limit: 0.00
4/1/2016	0011515-IN	4/1/2016		0.00	3.39-	0.00	0.00	0.00	0.00	3.39-	
Customer ASI Totals:				0.00	3.39-	0.00	0.00	0.00	0.00	3.39-	
ASS	Assignment Computers					Contact: Jean Hidalgo (787)438-5928					Credit Limit: 0.00
7/3/2007	0003206-IN	7/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4.289
8/1/2007	0003379-IN	8/1/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4.260
9/5/2007	0003553-IN	9/5/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4.225
11/1/2007	0003898-IN	11/1/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4.168
12/4/2007	0004068-IN	12/4/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4.135
1/4/2008	0004222-IN	1/4/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4.104
Customer ASS Totals:				0.00	239.70	0.00	0.00	0.00	0.00	239.70	
AUTO	Auto Care Corp.					Contact: Carlos Irizarry					Credit Limit: 0.00
10/1/2013	0010393-IN	10/1/2013		0.00	15.39-	0.00	0.00	0.00	0.00	15.39-	
1/12/2014	0010521-IN	1/12/2014		0.00	219.84	0.00	0.00	0.00	0.00	219.84	1.904
2/12/2014	0010563-IN	2/12/2014		0.00	219.84	0.00	0.00	0.00	0.00	219.84	1.873
Customer AUTO Totals:				0.00	424.29	0.00	0.00	0.00	0.00	424.29	
BA	Better Roads Asphalt					Phone: 787-764-1000					Credit Limit: 0.00
5/2/2011	0008811-IN	5/2/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2.890
Customer BA Totals:				0.00	39.95	0.00	0.00	0.00	0.00	39.95	
BAX	Baxter Healthcare Corporation					Contact: Lester González			Extension: 2418		Credit Limit: 0.00
7/6/2006	1000445-IN	7/6/2006		0.00	795.00	0.00	0.00	0.00	0.00	795.00	4.651
Customer BAX Totals:				0.00	795.00	0.00	0.00	0.00	0.00	795.00	
BENSO	Benso Corporation					Phone: 787-287-8879					Credit Limit: 0.00
6/1/2010	0007917-IN	6/1/2010		0.00	399.50	0.00	0.00	0.00	0.00	399.50	3.225
7/1/2010	0008013-IN	7/1/2010		0.00	199.75	0.00	0.00	0.00	0.00	199.75	3.195
Customer BENSO Totals:				0.00	599.25	0.00	0.00	0.00	0.00	599.25	
C24	Risk Management Inc.					Contact: Pedro Caballer					Credit Limit: 0.00
12/1/2015	0011390-IN	12/1/2015		0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
4/1/2016	0011516-IN	4/1/2016		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1.094
Customer C24 Totals:				0.00	37.15	0.00	0.00	0.00	0.00	37.15	

Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
CA	Carol Ambulance										
10/3/2005	1000200-IN	10/3/2005		0.00	2,989.25	0.00	0.00	0.00	0.00	2,989.25	4,927
	Customer CA Totals:			0.00	2,989.25	0.00	0.00	0.00	0.00	2,989.25	
CAPM	Caribbean Project Management										
2/1/2013	0010025-IN	2/1/2013		0.00	89.85	0.00	0.00	0.00	0.00	89.85	2,249
3/1/2013	0010072-IN	3/1/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2,221
4/1/2013	0010119-IN	4/1/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2,190
5/3/2013	0010166-IN	5/3/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2,158
6/3/2013	0010213-IN	6/3/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2,127
7/3/2013	0010259-IN	7/3/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2,097
	Customer CAPM Totals:			0.00	389.35	0.00	0.00	0.00	0.00	389.35	
CARMET	Caribbean Metal Fabricators										
2/5/2016	0011455-IN	2/5/2016		0.00	19.83	0.00	0.00	0.00	0.00	19.83	1,150
3/4/2016	0011487-IN	3/4/2016		0.00	59.90	0.00	0.00	0.00	0.00	59.90	1,122
4/1/2016	0011517-IN	4/1/2016		0.00	39.98	0.00	0.00	0.00	0.00	39.98	1,094
	Customer CARMET Totals:			0.00	119.71	0.00	0.00	0.00	0.00	119.71	
CCC	Caribbean Credit Corp.										
6/11/2007	0003156-IN	6/11/2007		0.00	368.00	0.00	0.00	0.00	0.00	368.00	4,311
	*** On Credit Hold ***										
	Customer CCC Totals:			0.00	368.00	0.00	0.00	0.00	0.00	368.00	
CENTRAL	Central Waste Services										
10/1/2013	0010396-IN	10/1/2013		0.00	399.50	0.00	0.00	0.00	0.00	399.50	2,007
11/4/2013	0010439-IN	11/4/2013		0.00	399.50	0.00	0.00	0.00	0.00	399.50	1,973
	Customer CENTRAL Totals:			0.00	799.00	0.00	0.00	0.00	0.00	799.00	
CIE	Centro de Invest. Especiales										
12/2/2010	0008439-IN	12/2/2010		0.00	553.48	0.00	0.00	0.00	0.00	553.48	3,041
	Customer CIE Totals:			0.00	553.48	0.00	0.00	0.00	0.00	553.48	
CM	Cámara Mundi										
5/2/2011	0008816-IN	5/2/2011		0.00	433.08	0.00	0.00	0.00	0.00	433.08	2,890
	Customer CM Totals:			0.00	433.08	0.00	0.00	0.00	0.00	433.08	
CMSC	Continental Marble & Stone Co.										
3/3/2015	0011083-IN	3/3/2015		0.00	37.15	0.00	0.00	0.00	0.00	37.15	1,489
4/2/2015	0011122-IN	4/2/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,459
5/1/2015	0011159-IN	5/1/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,430
6/3/2015	0011196-IN	6/3/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,397
7/1/2015	0011230-IN	7/1/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,369
8/3/2015	0011263-IN	8/3/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,336
9/4/2015	0011296-IN	9/4/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,304
10/2/2015	0011328-IN	10/2/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,276
11/6/2015	0011360-IN	11/6/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,241
12/1/2015	0011392-IN	12/1/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,216
1/8/2016	0011424-IN	1/8/2016		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,178
2/5/2016	0011456-IN	2/5/2016		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,150
	Customer CMSC Totals:			0.00	476.60	0.00	0.00	0.00	0.00	476.60	
CRSE	Construcciones Roalca, SE										
4/3/2012	0009510-IN	4/3/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,553
5/1/2012	0009564-IN	5/1/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,525
6/4/2012	0009617-IN	6/4/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,491
7/2/2012	0009670-IN	7/2/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,463
8/1/2012	0009722-IN	8/1/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,433
9/6/2012	0009774-IN	9/6/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,397
10/2/2012	0009825-IN	10/2/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,371
11/1/2012	0009876-IN	11/1/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,341
12/5/2012	0009928-IN	12/5/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,307
1/2/2013	0009979-IN	1/2/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,279
2/1/2013	0010030-IN	2/1/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,249
3/1/2013	0010077-IN	3/1/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,221
4/1/2013	0010124-IN	4/1/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,190
5/3/2013	0010171-IN	5/3/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,158
6/3/2013	0010218-IN	6/3/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,127
7/3/2013	0010264-IN	7/3/2013		0.00	39.65	0.00	0.00	0.00	0.00	39.65	2,097
8/5/2013	0010309-IN	8/5/2013		0.00	28.76	0.00	0.00	0.00	0.00	28.76	2,064
9/3/2013	0010354-IN	9/3/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,035
10/1/2013	0010399-IN	10/1/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,007
11/4/2013	0010442-IN	11/4/2013		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,973
12/3/2013	0010484-IN	12/3/2013		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,944
1/12/2014	0010526-IN	1/12/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,904
2/12/2014	0010568-IN	2/12/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,873
3/15/2014	0010609-IN	3/15/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,842
4/2/2014	0010650-IN	4/2/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,824
5/5/2014	0010691-IN	5/5/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,791
6/3/2014	0010732-IN	6/3/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,762

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Securtrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
7/7/2014	0010773-IN	7/7/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,728
8/4/2014	0010814-IN	8/4/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,700
9/4/2014	0010853-IN	9/4/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,669
10/3/2014	0010891-IN	10/3/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,640
11/3/2014	0010929-IN	11/3/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,609
12/2/2014	0010968-IN	12/2/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,580
1/12/2015	0011006-IN	1/12/2015		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,539
2/3/2015	0011045-IN	2/3/2015		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,517
3/3/2015	0011084-IN	3/3/2015		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,489
4/2/2015	0011123-IN	4/2/2015		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,459
5/1/2015	0011160-IN	5/1/2015		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,430
Customer CRSE Totals:				0.00	5,112.62	0.00	0.00	0.00	0.00	5,112.62	
CS	Corporacion Suival	Contact:				Phone:	787-775-0086		Credit Limit:	0.00	
11/1/2007	0003923-IN	11/1/2007		0.00	25.95	0.00	0.00	0.00	0.00	25.95	4,168
*** On Credit Hold ***											
Customer CS Totals:				0.00	25.95	0.00	0.00	0.00	0.00	25.95	
CSM	Centro Sicooterapeutico Multi	Contact:				Phone:	787-286-2504		Credit Limit:	0.00	
12/4/2007	0004093-IN	12/4/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,135
4/6/2008	0004719-IN	4/6/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,011
5/2/2008	0004875-IN	5/2/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,985
6/3/2008	0005028-IN	6/3/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,953
Customer CSM Totals:				0.00	159.80	0.00	0.00	0.00	0.00	159.80	
DANOSA	Danosa	Contact:				Phone:	787-785-4545		Credit Limit:	0.00	
12/2/2011	0009272-IN	12/2/2011		0.00	144.80	0.00	0.00	0.00	0.00	144.80	2,676
11/3/2014	0010930-IN	11/3/2014		0.00	144.80	0.00	0.00	0.00	0.00	144.80	1,609
Customer DANOSA Totals:				0.00	289.60	0.00	0.00	0.00	0.00	289.60	
DAVCHA	David Chafey Jr.	Contact:				Phone:	787-758-5157		Credit Limit:	0.00	
1/2/2012	0009332-IN	1/2/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,645
2/3/2012	0009391-IN	2/3/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,613
3/2/2012	0009455-IN	3/2/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,585
4/3/2012	0009512-IN	4/3/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,553
5/1/2012	0009566-IN	5/1/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,525
6/4/2012	0009619-IN	6/4/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,491
7/2/2012	0009672-IN	7/2/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,463
12/5/2012	0009930-IN	12/5/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,307
Customer DAVCHA Totals:				0.00	256.72	0.00	0.00	0.00	0.00	256.72	
DE	DEYA ELEVATOR	Contact:				Phone:			Credit Limit:	0.00	
2/2/2006	0000755-IN	2/2/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,805
3/3/2006	0000869-IN	3/3/2006		0.00	10.00	0.00	0.00	0.00	0.00	10.00	4,776
4/3/2006	0000981-IN	4/3/2006		0.00	10.00	0.00	0.00	0.00	0.00	10.00	4,745
5/4/2006	0001107-IN	5/4/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,714
9/30/2008	1001184-IN	9/30/2008		0.00	250.00	0.00	0.00	0.00	0.00	250.00	3,834
*** On Credit Hold ***											
Customer DE Totals:				0.00	349.90	0.00	0.00	0.00	0.00	349.90	
DIF	Diana Figueroa	Contact:				Phone:	760-2494		Credit Limit:	0.00	
1/4/2007	0002219-IN	1/4/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,469
Customer DIF Totals:				0.00	49.95	0.00	0.00	0.00	0.00	49.95	
DNT	Day & Night Transport	Contact:				Phone:	787-783-1597		Credit Limit:	0.00	
3/1/2013	0010079-IN	3/1/2013		0.00	17.07	0.00	0.00	0.00	0.00	17.07	2,221
4/1/2013	0010126-IN	4/1/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2,190
2/12/2014	0010570-IN	2/12/2014		0.00	179.70	0.00	0.00	0.00	0.00	179.70	1,873
4/2/2014	0010652-IN	4/2/2014		0.00	59.76	0.00	0.00	0.00	0.00	59.76	1,824
5/5/2014	0010693-IN	5/5/2014		0.00	59.97	0.00	0.00	0.00	0.00	59.97	1,791
9/4/2014	0010855-IN	9/4/2014		0.00	179.91	0.00	0.00	0.00	0.00	179.91	1,669
1/12/2015	0011008-IN	1/12/2015		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,539
2/3/2015	0011047-IN	2/3/2015		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,517
3/4/2016	0011489-IN	3/4/2016		0.00	219.89	0.00	0.00	0.00	0.00	219.89	1,122
Customer DNT Totals:				0.00	816.18	0.00	0.00	0.00	0.00	816.18	
EDR	Edwin Diaz Rodriguez	Contact:				Phone:	787-649-7297		Credit Limit:	0.00	
4/23/2007	0002817-IN	4/23/2007		0.00	155.16	0.00	0.00	0.00	0.00	155.16	4,360
Customer EDR Totals:				0.00	155.16	0.00	0.00	0.00	0.00	155.16	
EFRA	Efrain Nunez Bakery & Food	Contact:				Phone:	787-783-9600		Credit Limit:	0.00	
5/1/2015	0011163-IN	5/1/2015		0.00	50.34-	0.00	0.00	0.00	0.00	50.34-	
Customer EFRA Totals:				0.00	50.34-	0.00	0.00	0.00	0.00	50.34-	
EHB	Empacadora Hill Brothers	Contact: Rodrigo Acosta				Phone:	787-761-1576		Credit Limit:	0.00	
1/2/2012	0009335-IN	1/2/2012		0.00	30.57-	0.00	0.00	0.00	0.00	30.57-	
12/1/2015	0011395-IN	12/1/2015		0.00	149.85	0.00	0.00	0.00	0.00	149.85	1,216
1/8/2016	0011427-IN	1/8/2016		0.00	149.85	0.00	0.00	0.00	0.00	149.85	1,178
2/5/2016	0011459-IN	2/5/2016		0.00	149.85	0.00	0.00	0.00	0.00	149.85	1,150
Customer EHB Totals:				0.00	418.98	0.00	0.00	0.00	0.00	418.98	

Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
EOB	Empresas Ortiz Brunet			Contact:		Phone:	787-798-1273		Credit Limit:		0.00
1/2/2013	0009986-IN	1/2/2013		0.00	139.35	0.00	0.00	0.00	0.00	139.35	2.279
4/1/2016	0011520-IN	4/1/2016		0.00	149.84	0.00	0.00	0.00	0.00	149.84	1.094
Customer EOB Totals:				0.00	289.19	0.00	0.00	0.00	0.00	289.19	
ERTEC	ERTEC			Contact:		Phone:	787-792-8900		Credit Limit:		0.00
4/6/2008	0004731-IN	4/6/2008		0.00	454.35	0.00	0.00	0.00	0.00	454.35	4.011
Customer ERTEC Totals:				0.00	454.35	0.00	0.00	0.00	0.00	454.35	
ESCO	HARSCO Infrastructure PR			Contact:	Teresa Talavera	Phone:	787-769-4870		Credit Limit:		0.00
2/12/2014	0010574-IN	2/12/2014		0.00	13.77-	0.00	0.00	0.00	0.00	13.77-	
5/5/2014	0010697-IN	5/5/2014		0.00	199.90	0.00	0.00	0.00	0.00	199.90	1.791
Customer ESCO Totals:				0.00	186.13	0.00	0.00	0.00	0.00	186.13	
ESI	Electric Services, Inc.			Contact:	Manuel Legrand	Phone:	787-728-2880		Credit Limit:		0.00
8/5/2013	0010316-IN	8/5/2013		0.00	31.49-	0.00	0.00	0.00	0.00	31.49-	
Customer ESI Totals:				0.00	31.49-	0.00	0.00	0.00	0.00	31.49-	
EUROBAN	EUROBANK			Contact:		Phone:	787-722-1910		Credit Limit:		0.00
4/16/2007	0002815-IN	4/16/2007		0.00	104.80-	0.00	0.00	0.00	0.00	104.80-	
Customer EUROBAN Totals:				0.00	104.80-	0.00	0.00	0.00	0.00	104.80-	
EVM	EV Mechanical Contractors			Contact:		Phone:	(787) 792-5700		Credit Limit:		0.00
12/3/2008	0005897-IN	12/3/2008		0.00	209.65	0.00	0.00	0.00	0.00	209.65	3.770
6/1/2009	0006682-IN	6/1/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3.590
7/1/2009	0006826-IN	7/1/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3.560
8/1/2009	0006945-IN	8/1/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3.529
Customer EVM Totals:				0.00	1,108.15	0.00	0.00	0.00	0.00	1,108.15	
F&P	Food & Plastics			Contact:		Phone:	787-757-8009		Credit Limit:		0.00
5/1/2009	0006561-IN	5/1/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3.621
6/1/2009	0006683-IN	6/1/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3.590
7/1/2009	0006827-IN	7/1/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3.560
8/1/2009	0006946-IN	8/1/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3.529
9/2/2009	0007056-IN	9/2/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3.497
Customer F&P Totals:				0.00	1,198.50	0.00	0.00	0.00	0.00	1,198.50	
FB	Fuller Brush			Contact:		Phone:	787-788-8080		Credit Limit:		0.00
1/1/2011	0008532-IN	1/1/2011		0.00	139.65	0.00	0.00	0.00	0.00	139.65	3.011
2/7/2011	0008610-IN	2/7/2011		0.00	139.65	0.00	0.00	0.00	0.00	139.65	2.974
Customer FB Totals:				0.00	279.30	0.00	0.00	0.00	0.00	279.30	
FEDEX	Federal Express Corp			Contact:		Phone:			Credit Limit:		0.00
6/29/2006	1000428-IN	6/29/2006		0.00	1,069.90	0.00	0.00	0.00	0.00	1,069.90	4.658
6/29/2006	1000429-IN	6/29/2006		0.00	565.00	0.00	0.00	0.00	0.00	565.00	4.658
Customer FEDEX Totals:				0.00	1,634.90	0.00	0.00	0.00	0.00	1,634.90	
FFM	Fast Food Management			Contact:		Phone:	725-1814		Credit Limit:		0.00
1/2/2013	0009989-IN	1/2/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2.279
Customer FFM Totals:				0.00	39.95	0.00	0.00	0.00	0.00	39.95	
FJC	FJ Construction			Contact:		Phone:	787-766-1573		Credit Limit:		0.00
6/1/2007	0003054-IN	6/1/2007		0.00	159.85	0.00	0.00	0.00	0.00	159.85	4.321
7/3/2007	0003255-IN	7/3/2007		0.00	199.75	0.00	0.00	0.00	0.00	199.75	4.289
8/1/2007	0003427-IN	8/1/2007		0.00	199.75	0.00	0.00	0.00	0.00	199.75	4.260
9/5/2007	0003601-IN	9/5/2007		0.00	199.75	0.00	0.00	0.00	0.00	199.75	4.225
Customer FJC Totals:				0.00	759.10	0.00	0.00	0.00	0.00	759.10	
GA	Construcciones Aponte			Contact:		Phone:	787-720-3436		Credit Limit:		0.00
11/1/2012	0009887-IN	11/1/2012		0.00	79.80	0.00	0.00	0.00	0.00	79.80	2.341
8/5/2013	0010317-IN	8/5/2013		0.00	5.59-	0.00	0.00	0.00	0.00	5.59-	
4/2/2015	0011130-IN	4/2/2015		0.00	79.80	0.00	0.00	0.00	0.00	79.80	1.459
5/1/2015	0011167-IN	5/1/2015		0.00	79.80	0.00	0.00	0.00	0.00	79.80	1.430
Customer GA Totals:				0.00	233.81	0.00	0.00	0.00	0.00	233.81	
GROIF	CYMA Cleaning Contractor, Inc.			Contact:	Gabriel González	Phone:	787-504-1694		Credit Limit:		0.00
5/1/2012	0009577-IN	5/1/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2.525
6/4/2012	0009630-IN	6/4/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2.491
8/1/2012	0009735-IN	8/1/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2.433
9/6/2012	0009786-IN	9/6/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2.397
10/2/2012	0009837-IN	10/2/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2.371
12/5/2012	0009940-IN	12/5/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2.307
1/2/2013	0009991-IN	1/2/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2.279
3/1/2013	0010087-IN	3/1/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2.221
5/3/2013	0010181-IN	5/3/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2.158
6/3/2013	0010227-IN	6/3/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2.127
7/3/2013	0010273-IN	7/3/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2.097
8/5/2013	0010318-IN	8/5/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2.064
9/3/2013	0010363-IN	9/3/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2.035
10/1/2013	0010408-IN	10/1/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2.007

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Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Date		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
11/4/2013	0010451-IN	11/4/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,973
12/3/2013	0010493-IN	12/3/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,944
1/12/2014	0010535-IN	1/12/2014		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,904
2/12/2014	0010577-IN	2/12/2014		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,873
3/15/2014	0010618-IN	3/15/2014		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,842
5/5/2014	0010700-IN	5/5/2014		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,791
6/3/2014	0010741-IN	6/3/2014		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,762
Customer GROIF Totals:				0.00	3,985.59	0.00	0.00	0.00	0.00	3,985.59	
GT	González Trucking, Inc.		Contact:	José González (Quique)		Phone:	787-257-9436		Credit Limit:		0.00
11/1/2005	0000487-IN	11/1/2005		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,898
12/2/2005	0000573-IN	12/2/2005		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,867
2/2/2006	0000775-IN	2/2/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,805
3/3/2006	0000890-IN	3/3/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,776
4/3/2006	0001004-IN	4/3/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,745
5/4/2006	0001130-IN	5/4/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,714
6/5/2006	0001257-IN	6/5/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,682
7/1/2006	0001386-IN	7/1/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,656
Customer GT Totals:				0.00	639.20	0.00	0.00	0.00	0.00	639.20	
HECROD	Hector Rodríguez/Rotán Const.		Contact:			Phone:	787-531-3900		Credit Limit:		0.00
12/7/2006	0002168-IN	12/7/2006		0.00	154.43	0.00	0.00	0.00	0.00	154.43	4,497
Customer HECROD Totals:				0.00	154.43	0.00	0.00	0.00	0.00	154.43	
HW	Highland Wireless/ Chip		Contact:	William McCulloch		Phone:	954-847-2795		Credit Limit:		0.00
5/15/2006	1000382-IN	5/15/2006		0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	4,703
5/18/2007	1000770-IN	5/18/2007		0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	4,335
8/7/2007	1000845-IN	8/7/2007		0.00	250.00	0.00	0.00	0.00	0.00	250.00	4,254
Customer HW Totals:				0.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	
IAGIS	Int'l Medical Transp		Contact:			Phone:	787-856-7581		Credit Limit:		0.00
12/19/2006	1000611-IN	12/19/2006		0.00	125.30	0.00	0.00	0.00	0.00	125.30	4,485
5/3/2007	0002895-IN	5/3/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,350
6/1/2007	0003062-IN	6/1/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,321
7/3/2007	0003262-IN	7/3/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,289
8/1/2007	0003434-IN	8/1/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,260
9/5/2007	0003608-IN	9/5/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,225
Customer IAGIS Totals:				0.00	375.05	0.00	0.00	0.00	0.00	375.05	
IND FIT	Industrial Fitting & Valves		Contact:			Phone:	787-251-0840		Credit Limit:		0.00
4/1/2016	0011522-IN	4/1/2016		0.00	85.39-	0.00	0.00	0.00	0.00	85.39-	
Customer IND FIT Totals:				0.00	85.39-	0.00	0.00	0.00	0.00	85.39-	
INV	IN-VIRO Technical Services Inc.		Contact:	Ferdinand		Phone:	787-792-4190		Credit Limit:		0.00
3/4/2008	0004599-IN	3/4/2008		0.00	159.60	0.00	0.00	0.00	0.00	159.60	4,044
4/6/2008	0004748-IN	4/6/2008		0.00	159.60	0.00	0.00	0.00	0.00	159.60	4,011
5/2/2008	0004904-IN	5/2/2008		0.00	159.60	0.00	0.00	0.00	0.00	159.60	3,985
6/3/2008	0005057-IN	6/3/2008		0.00	159.60	0.00	0.00	0.00	0.00	159.60	3,953
Customer INV Totals:				0.00	638.40	0.00	0.00	0.00	0.00	638.40	
IPC	Industrial Sprinkler Corp.		Contact:			Phone:	391-0085		Credit Limit:		0.00
3/5/2009	0006302-IN	3/5/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,678
4/7/2009	0006432-IN	4/7/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,645
5/1/2009	0006574-IN	5/1/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,621
6/1/2009	0006695-IN	6/1/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,590
7/1/2009	0006839-IN	7/1/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,560
8/1/2009	0006958-IN	8/1/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,529
9/2/2009	0007067-IN	9/2/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,497
10/1/2009	0007171-IN	10/1/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,468
Customer IPC Totals:				0.00	239.60	0.00	0.00	0.00	0.00	239.60	
ISD	International Safe Deposit		Contact:			Phone:	787-722-1020		Credit Limit:		0.00
4/2/2014	0010661-IN	4/2/2014		0.00	439.45	0.00	0.00	0.00	0.00	439.45	1,824
5/5/2014	0010702-IN	5/5/2014		0.00	599.25	0.00	0.00	0.00	0.00	599.25	1,791
6/3/2014	0010743-IN	6/3/2014		0.00	599.25	0.00	0.00	0.00	0.00	599.25	1,762
7/7/2014	0010784-IN	7/7/2014		0.00	599.25	0.00	0.00	0.00	0.00	599.25	1,728
8/4/2014	0010823-IN	8/4/2014		0.00	599.25	0.00	0.00	0.00	0.00	599.25	1,700
9/4/2014	0010862-IN	9/4/2014		0.00	599.25	0.00	0.00	0.00	0.00	599.25	1,669
10/3/2014	0010900-IN	10/3/2014		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,640
11/3/2014	0010938-IN	11/3/2014		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,609
12/2/2014	0010977-IN	12/2/2014		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,580
1/12/2015	0011015-IN	1/12/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,539
2/3/2015	0011054-IN	2/3/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,517
3/3/2015	0011093-IN	3/3/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,489
4/2/2015	0011132-IN	4/2/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,459
5/1/2015	0011169-IN	5/1/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,430
6/3/2015	0011203-IN	6/3/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,397
7/1/2015	0011237-IN	7/1/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,369
8/3/2015	0011270-IN	8/3/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,336
9/4/2015	0011303-IN	9/4/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,304
10/2/2015	0011335-IN	10/2/2015		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,276

Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
11/6/2015	0011367-IN	11/6/2015		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,241
12/1/2015	0011399-IN	12/1/2015		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,216
1/8/2016	0011431-IN	1/8/2016		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,178
2/5/2016	0011463-IN	2/5/2016		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,150
3/4/2016	0011493-IN	3/4/2016		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,122
4/1/2016	0011523-IN	4/1/2016		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,094
Customer ISD Totals:				0.00	13,023.70	0.00	0.00	0.00	0.00	13,023.70	
JC/ELEC	JC Electronics			Contact:		Phone:	787-746-6688		Credit Limit:	0.00	
4/3/2007	0002729-IN	4/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,380
5/3/2007	0002900-IN	5/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,350
6/1/2007	0003068-IN	6/1/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,321
10/1/2007	0003788-IN	10/1/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,199
Customer JC/ELEC Totals:				0.00	159.80	0.00	0.00	0.00	0.00	159.80	
JC/BCI	Brenti Construction Inc.			Contact:		Phone:	787-720-0703		Credit Limit:	0.00	
4/23/2007	0002820-IN	4/23/2007		0.00	580.00	0.00	0.00	0.00	0.00	580.00	4,360
6/11/2007	0003157-IN	6/11/2007		0.00	145.00	0.00	0.00	0.00	0.00	145.00	4,311
8/15/2007	1000849-IN	8/15/2007		0.00	150.00	0.00	0.00	0.00	0.00	150.00	4,246
Customer JC/BCI Totals:				0.00	875.00	0.00	0.00	0.00	0.00	875.00	
JC/EE	Empresas E.L. Inc.			Contact:		Phone:	787-859-4276		Credit Limit:	0.00	
4/19/2006	0001082-IN	4/19/2006		0.00	290.00	0.00	0.00	0.00	0.00	290.00	4,729
5/4/2006	0001137-IN	5/4/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,714
6/5/2006	0001264-IN	6/5/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,682
7/1/2006	0001393-IN	7/1/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,656
8/2/2006	0001522-IN	8/2/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,624
9/5/2006	0001655-IN	9/5/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,590
10/4/2006	0001799-IN	10/4/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,561
11/3/2006	0001939-IN	11/3/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,531
12/4/2006	0002088-IN	12/4/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,500
1/4/2007	0002251-IN	1/4/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,469
Customer JC/EE Totals:				0.00	1,009.10	0.00	0.00	0.00	0.00	1,009.10	
JC/IDA	Ismael Diaz Arturet			Contact:		Phone:	787-995-2520		Credit Limit:	0.00	
2/2/2006	0000781-IN	2/2/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,805
3/3/2006	0000896-IN	3/3/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,776
4/3/2006	0001010-IN	4/3/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,745
5/4/2006	0001138-IN	5/4/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,714
6/5/2006	0001265-IN	6/5/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,682
7/1/2006	0001394-IN	7/1/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,656
8/2/2006	0001523-IN	8/2/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,624
Customer JC/IDA Totals:				0.00	139.93	0.00	0.00	0.00	0.00	139.93	
JC/MRS	Manuel Rivera Sánchez			Contact:		Phone:	787-653-6133		Credit Limit:	0.00	
12/29/2006	0002330-IN	12/29/2006		0.00	10.16	0.00	0.00	0.00	0.00	10.16	4,475
Customer JC/MRS Totals:				0.00	10.16	0.00	0.00	0.00	0.00	10.16	
JGD	Jose G Deya			Contact:		Phone:	939-644-4239		Credit Limit:	0.00	
2/7/2008	0004528-IN	2/7/2008		0.00	20.30	0.00	0.00	0.00	0.00	20.30	4,070
Customer JGD Totals:				0.00	20.30	0.00	0.00	0.00	0.00	20.30	
JGI	Juan F. Garcia Inc.			Contact:		Phone:	787-720-1518		Credit Limit:	0.00	
7/1/2015	0011238-IN	7/1/2015		0.00	164.92	0.00	0.00	0.00	0.00	164.92	1,369
4/1/2016	0011524-IN	4/1/2016		0.00	164.92	0.00	0.00	0.00	0.00	164.92	
Customer JGI Totals:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JGJ	Jose Gariga Jimenez			Contact:		Phone:	763-3700		Credit Limit:	0.00	
5/2/2008	0004912-IN	5/2/2008		0.00	42.75	0.00	0.00	0.00	0.00	42.75	3,985
8/5/2008	0005362-IN	8/5/2008		0.00	42.75	0.00	0.00	0.00	0.00	42.75	3,890
9/3/2008	0005500-IN	9/3/2008		0.00	42.75	0.00	0.00	0.00	0.00	42.75	3,861
10/2/2008	0005640-IN	10/2/2008		0.00	42.75	0.00	0.00	0.00	0.00	42.75	3,832
11/6/2008	0005781-IN	11/6/2008		0.00	42.55	0.00	0.00	0.00	0.00	42.55	3,797
Customer JGJ Totals:				0.00	213.55	0.00	0.00	0.00	0.00	213.55	
JLA	JL Air Conditioning			Contact:		Phone:	787-765-0512		Credit Limit:	0.00	
8/31/2007	1000870-IN	8/31/2007		0.00	21.25	0.00	0.00	0.00	0.00	21.25	4,230
Customer JLA Totals:				0.00	21.25	0.00	0.00	0.00	0.00	21.25	
JORGE	Puerto Rico Fuel			Contact:		Phone:	(787)643-5080		Credit Limit:	0.00	
12/4/2006	0002093-IN	12/4/2006		0.00	88.00	0.00	0.00	0.00	0.00	88.00	4,500
1/4/2007	0002256-IN	1/4/2007		0.00	319.30	0.00	0.00	0.00	0.00	319.30	4,469
2/2/2007	0002410-IN	2/2/2007		0.00	206.65	0.00	0.00	0.00	0.00	206.65	4,440
3/6/2007	0002571-IN	3/6/2007		0.00	103.00	0.00	0.00	0.00	0.00	103.00	4,408
3/26/2007	0002650-IN	3/26/2007		0.00	15.00	0.00	0.00	0.00	0.00	15.00	4,388
4/3/2007	0002735-IN	4/3/2007		0.00	209.65	0.00	0.00	0.00	0.00	209.65	4,380
5/3/2007	0002906-IN	5/3/2007		0.00	209.65	0.00	0.00	0.00	0.00	209.65	4,350
Customer JORGE Totals:				0.00	1,151.25	0.00	0.00	0.00	0.00	1,151.25	

Securtrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
JOSE	José Rios			Contact: José Rios		Phone: 939-645-8108			Credit Limit:		0.00
12/31/2008	0006115-IN	12/31/2008		0.00	5.45	0.00	0.00	0.00	0.00	5.45	3,742
6/19/2009	0006767-IN	6/19/2009		0.00	155.15	0.00	0.00	0.00	0.00	155.15	3,572
2/3/2012	0009441-IN	2/3/2012		0.00	155.15-	0.00	0.00	0.00	0.00	155.15-	
Customer JOSE Totals:				0.00	5.45	0.00	0.00	0.00	0.00	5.45	
JPAMD	Javier Pérez Andreu, MD			Contact: Maria Pérez		Phone: 787-755-8756			Credit Limit:		0.00
12/3/2013	0010497-IN	12/3/2013		0.00	1.00-	0.00	0.00	0.00	0.00	1.00-	
3/15/2014	0010622-IN	3/15/2014		0.00	53.39	0.00	0.00	0.00	0.00	53.39	1,842
4/2/2014	0010663-IN	4/2/2014		0.00	53.39	0.00	0.00	0.00	0.00	53.39	1,824
12/2/2014	0010979-IN	12/2/2014		0.00	10.00	0.00	0.00	0.00	0.00	10.00	1,580
Customer JPAMD Totals:				0.00	115.78	0.00	0.00	0.00	0.00	115.78	
JSI	JOSE SANTIAGO INC.			Contact:		Phone: 288-8835			Credit Limit:		0.00
7/6/2006	1000442-IN	7/6/2006		0.00	700.00	0.00	0.00	0.00	0.00	700.00	4,651
Customer JSI Totals:				0.00	700.00	0.00	0.00	0.00	0.00	700.00	
K & APBX	K & APBX Tecnical Services			Contact:		Phone: 787-755-5774			Credit Limit:		0.00
5/3/2007	0002908-IN	5/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,350
1/7/2009	0006051-IN	1/7/2009		0.00	79.90	0.00	0.00	0.00	0.00	79.90	3,735
2/2/2009	0006182-IN	2/2/2009		0.00	79.90	0.00	0.00	0.00	0.00	79.90	3,709
Customer K & APBX Totals:				0.00	199.75	0.00	0.00	0.00	0.00	199.75	
KR	Karon Rivera			Contact:		Phone: 787-272-1136			Credit Limit:		0.00
6/11/2007	0003163-IN	6/11/2007		0.00	155.16	0.00	0.00	0.00	0.00	155.16	4,311
Customer KR Totals:				0.00	155.16	0.00	0.00	0.00	0.00	155.16	
LCD	LANDSCAPE CONTRACTORS			Contact:		Phone: 787-794-2620			Credit Limit:		0.00
5/2/2011	0008841-IN	5/2/2011		0.00	748.75	0.00	0.00	0.00	0.00	748.75	2,890
7/3/2013	0010278-IN	7/3/2013		0.00	1,112.91-	0.00	0.00	0.00	0.00	1,112.91-	
Customer LCD Totals:				0.00	364.16-	0.00	0.00	0.00	0.00	364.16-	
LEMA	Lema E.M.S Ambulance			Contact: Carlos A Ruiz Lorenzo		Phone: 787-868-5362			Credit Limit:		0.00
11/28/2006	1000580-IN	11/28/2006		0.00	1,486.61	0.00	0.00	0.00	0.00	1,486.61	4,506
12/29/2006	1000621-IN	12/29/2006		0.00	35.00	0.00	0.00	0.00	0.00	35.00	4,475
3/6/2007	0002575-IN	3/6/2007		0.00	999.00	0.00	0.00	0.00	0.00	999.00	4,408
11/6/2008	0005786-IN	11/6/2008		0.00	999.00	0.00	0.00	0.00	0.00	999.00	3,797
12/3/2008	0005921-IN	12/3/2008		0.00	999.00	0.00	0.00	0.00	0.00	999.00	3,770
Customer LEMA Totals:				0.00	4,518.61	0.00	0.00	0.00	0.00	4,518.61	
LER	Luis Enrique Rovira			Contact:		Phone: (787)922-1742			Credit Limit:		0.00
6/1/2007	0003078-IN	6/1/2007		0.00	21.05	0.00	0.00	0.00	0.00	21.05	4,321
7/3/2007	0003281-IN	7/3/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,289
8/1/2007	0003454-IN	8/1/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,260
9/5/2007	0003628-IN	9/5/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,225
10/1/2007	0003799-IN	10/1/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,199
11/1/2007	0003971-IN	11/1/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,168
12/4/2007	0004139-IN	12/4/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,135
1/4/2008	0004293-IN	1/4/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,104
2/4/2008	0004446-IN	2/4/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,073
3/4/2008	0004614-IN	3/4/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,044
4/6/2008	0004763-IN	4/6/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,011
5/2/2008	0004919-IN	5/2/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	3,985
7/7/2008	0005222-IN	7/7/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	3,919
Customer LER Totals:				0.00	277.25	0.00	0.00	0.00	0.00	277.25	
LGC	Liquilux Gas Corp.			Contact: Orlando Maldonado		Phone: 787-785-6083			Credit Limit:		0.00
6/3/2011	0008911-IN	6/3/2011		0.00	111.32	0.00	0.00	0.00	0.00	111.32	2,858
4/2/2014	0010664-IN	4/2/2014		0.00	5.00	0.00	0.00	0.00	0.00	5.00	1,824
12/1/2015	0011402-IN	12/1/2015		0.00	294.42	0.00	0.00	0.00	0.00	294.42	1,216
1/8/2016	0011434-IN	1/8/2016		0.00	294.42	0.00	0.00	0.00	0.00	294.42	1,178
3/4/2016	0011496-IN	3/4/2016		0.00	294.42	0.00	0.00	0.00	0.00	294.42	1,122
4/1/2016	0011526-IN	4/1/2016		0.00	294.42	0.00	0.00	0.00	0.00	294.42	1,094
Customer LGC Totals:				0.00	1,294.00	0.00	0.00	0.00	0.00	1,294.00	
LOBE	LOBE Construction Equipment			Contact: Alejandro Paredes		Phone: 787-286-4405			Credit Limit:		0.00
8/1/2009	0006966-IN	8/1/2009		0.00	119.85	0.00	0.00	0.00	0.00	119.85	3,529
Customer LOBE Totals:				0.00	119.85	0.00	0.00	0.00	0.00	119.85	
LPDN	Laboratoriode Patología Dr.Noy			Contact: Judith Betancourt		Phone: 787-764-0121			Credit Limit:		0.00
4/1/2016	0011527-IN	4/1/2016		0.00	316.30-	0.00	0.00	0.00	0.00	316.30-	
Customer LPDN Totals:				0.00	316.30-	0.00	0.00	0.00	0.00	316.30-	
LRO	Lydia Rivera Ortiz			Contact: Angel Fontte Ortiz		Phone: 787-477-2081			Credit Limit:		0.00
11/1/2005	0000497-IN	11/1/2005		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,898
12/2/2005	0000586-IN	12/2/2005		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,867
1/3/2006	0000684-IN	1/3/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,835
2/2/2006	0000792-IN	2/2/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,805
3/3/2006	0000908-IN	3/3/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,776
4/3/2006	0001022-IN	4/3/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,745

Securtrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
5/4/2006	0001151-IN	5/4/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,714
6/5/2006	0001278-IN	6/5/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,682
7/1/2006	0001404-IN	7/1/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,656
Customer LRO Totals:				0.00	359.55	0.00	0.00	0.00	0.00	359.55	
Luis											
Tomas Cuerda Inc.		Contact:		Phone:		787-315-5773		Credit Limit:		0.00	
4/1/2016	0011528-IN	4/1/2016		0.00	79.80-	0.00	0.00	0.00	0.00	79.80-	
Customer LUIS Totals:				0.00	79.80-	0.00	0.00	0.00	0.00	79.80-	
MAC											
Miguel Cotto		Contact:		Phone:		787-744-9696		Credit Limit:		0.00	
11/1/2011	0009235-IN	11/1/2011		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,707
12/2/2011	0009295-IN	12/2/2011		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,676
1/2/2012	0009354-IN	1/2/2012		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,645
2/3/2012	0009413-IN	2/3/2012		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,613
3/2/2012	0009476-IN	3/2/2012		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,585
4/3/2012	0009533-IN	4/3/2012		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,553
5/1/2012	0009587-IN	5/1/2012		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,525
Customer MAC Totals:				0.00	5,244.75	0.00	0.00	0.00	0.00	5,244.75	
MANA											
Mana Construction		Contact:		Juan Martinez		Phone:		787-720-6489		Credit Limit:	
6/11/2007	0003162-IN	6/11/2007		0.00	245.00	0.00	0.00	0.00	0.00	245.00	4,311
8/15/2007	1000853-IN	8/15/2007		0.00	85.00	0.00	0.00	0.00	0.00	85.00	4,246
Customer MANA Totals:				0.00	330.00	0.00	0.00	0.00	0.00	330.00	
MARIANO											
Marino Blasini, MD		Contact:		Phone:		787-721-6862		Credit Limit:		0.00	
7/7/2014	0010790-IN	7/7/2014		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,728
8/4/2014	0010829-IN	8/4/2014		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,700
9/4/2014	0010868-IN	9/4/2014		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,669
10/3/2014	0010906-IN	10/3/2014		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,640
11/3/2014	0010944-IN	11/3/2014		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,609
12/2/2014	0010983-IN	12/2/2014		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,580
1/12/2015	0011021-IN	1/12/2015		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,539
2/3/2015	0011060-IN	2/3/2015		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,517
3/3/2015	0011099-IN	3/3/2015		0.00	160.24	0.00	0.00	0.00	0.00	160.24	1,489
4/2/2015	0011138-IN	4/2/2015		0.00	160.24	0.00	0.00	0.00	0.00	160.24	1,459
5/1/2015	0011175-IN	5/1/2015		0.00	160.24	0.00	0.00	0.00	0.00	160.24	1,430
6/3/2015	0011209-IN	6/3/2015		0.00	160.24	0.00	0.00	0.00	0.00	160.24	1,397
9/4/2015	0011309-IN	9/4/2015		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,304
10/2/2015	0011341-IN	10/2/2015		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,276
11/6/2015	0011373-IN	11/6/2015		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,241
12/1/2015	0011405-IN	12/1/2015		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,216
1/8/2016	0011437-IN	1/8/2016		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,178
2/5/2016	0011469-IN	2/5/2016		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,150
3/4/2016	0011499-IN	3/4/2016		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,122
4/1/2016	0011529-IN	4/1/2016		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,094
Customer MARIANO Totals:				0.00	3,129.28	0.00	0.00	0.00	0.00	3,129.28	
ME											
Mega Electrical Contractor		Contact:		Sergio Montilla		Phone:		787-603-1664		Credit Limit:	
9/11/2006	0001729-IN	9/11/2006		0.00	245.00	0.00	0.00	0.00	0.00	245.00	4,584
Customer ME Totals:				0.00	245.00	0.00	0.00	0.00	0.00	245.00	
MEDCARE											
Med Care / Linde Gas		Contact:		Phone:		787-620-8129		Credit Limit:		0.00	
8/1/2005	0000301-IN	8/1/2005		0.00	8.00	0.00	0.00	0.00	0.00	8.00	4,990
9/15/2006	1000511-IN	9/15/2006		0.00	150.00	0.00	0.00	0.00	0.00	150.00	4,580
Customer MEDCARE Totals:				0.00	158.00	0.00	0.00	0.00	0.00	158.00	
MF											
Melvin López/ Media Fax		Contact:		Phone:		787-614-3811		Credit Limit:		0.00	
4/3/2006	0001028-IN	4/3/2006		0.00	24.95	0.00	0.00	0.00	0.00	24.95	4,745
5/4/2006	0001157-IN	5/4/2006		0.00	24.95	0.00	0.00	0.00	0.00	24.95	4,714
6/5/2006	0001284-IN	6/5/2006		0.00	24.95	0.00	0.00	0.00	0.00	24.95	4,682
Customer MF Totals:				0.00	74.85	0.00	0.00	0.00	0.00	74.85	
MREM											
Miramar Real Estate Management		Contact:		Angel González		Phone:		787-724-3055		Credit Limit:	
3/4/2008	0004625-IN	3/4/2008		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,044
8/1/2009	0006975-IN	8/1/2009		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,529
2/1/2010	0007589-IN	2/1/2010		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,345
3/1/2010	0007689-IN	3/1/2010		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,317
4/5/2010	0007782-IN	4/5/2010		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,282
5/3/2010	0007874-IN	5/3/2010		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,254
6/1/2010	0007962-IN	6/1/2010		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,225
7/1/2010	0008058-IN	7/1/2010		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,195
Customer MREM Totals:				0.00	359.55	0.00	0.00	0.00	0.00	359.55	
NE											
North Enterprises, Inc.		Contact:		Phone:		787-788-8080		Credit Limit:		0.00	
2/7/2011	0008628-IN	2/7/2011		0.00	119.70	0.00	0.00	0.00	0.00	119.70	2,974
Customer NE Totals:				0.00	119.70	0.00	0.00	0.00	0.00	119.70	
NM											
NEW MODERN		Contact:		Phone:		787-378-6233		Credit Limit:		0.00	
12/1/2015	0011406-IN	12/1/2015		0.00	204.85	0.00	0.00	0.00	0.00	204.85	1,216
Customer NM Totals:				0.00	204.85	0.00	0.00	0.00	0.00	204.85	

Accounts Receivable - Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 3/31/2019

Securtrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
NSI	Nazareno Service Inc.			Contact: Nancy Pagán		Phone: 787-740-2934				Credit Limit:	0.00
7/2/2012	0009695-IN	7/2/2012		0.00	62.20	0.00	0.00	0.00	0.00	62.20	2,463
	Customer NSI Totals:			0.00	62.20	0.00	0.00	0.00	0.00	62.20	
NST	New Service Transport			Contact:		Phone: 263-1986/602-6476				Credit Limit:	0.00
1/12/2014	0010546-IN	1/12/2014		0.00	349.88	0.00	0.00	0.00	0.00	349.88	1,904
2/12/2014	0010588-IN	2/12/2014		0.00	349.88	0.00	0.00	0.00	0.00	349.88	1,873
4/1/2016	0011531-IN	4/1/2016		0.00	19.74	0.00	0.00	0.00	0.00	19.74	
	Customer NST Totals:			0.00	680.02	0.00	0.00	0.00	0.00	680.02	
OI	Olympic Industrial Inc.			Contact:		Phone: 787-790-7490				Credit Limit:	0.00
6/15/2005	1000105-IN	6/15/2005		0.00	597.50	0.00	0.00	0.00	0.00	597.50	
	Customer OI Totals:			0.00	597.50	0.00	0.00	0.00	0.00	597.50	
OIC	ORHELA			Contact:		Phone: (787) 781-4300				Credit Limit:	0.00
7/3/2007	1000816-IN	7/3/2007		0.00	225.00	0.00	0.00	0.00	0.00	225.00	4,289
	Customer OIC Totals:			0.00	225.00	0.00	0.00	0.00	0.00	225.00	
OYSTER	Oyster Bar & Grill			Contact:		Phone: 728-5118/646-0663				Credit Limit:	0.00
10/4/2006	0001820-IN	10/4/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,561
11/3/2006	0001962-IN	11/3/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,531
12/4/2006	0002113-IN	12/4/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,500
3/6/2007	0002594-IN	3/6/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,408
4/3/2007	0002758-IN	4/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,380
5/3/2007	0002931-IN	5/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,350
6/1/2007	0003098-IN	6/1/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,321
9/5/2007	0003647-IN	9/5/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,225
	Customer OYSTER Totals:			0.00	319.60	0.00	0.00	0.00	0.00	319.60	
PB	Pedro Barba & Hijos Inc.			Contact:		Phone: 783-0404				Credit Limit:	0.00
10/3/2011	0009177-IN	10/3/2011		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,736
11/1/2011	0009240-IN	11/1/2011		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,707
12/2/2011	0009300-IN	12/2/2011		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,676
1/2/2012	0009359-IN	1/2/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,645
2/3/2012	0009418-IN	2/3/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,613
3/2/2012	0009481-IN	3/2/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,585
4/3/2012	0009538-IN	4/3/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,553
5/1/2012	0009592-IN	5/1/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,525
6/4/2012	0009645-IN	6/4/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,491
7/2/2012	0009697-IN	7/2/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,463
8/1/2012	0009749-IN	8/1/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,433
9/6/2012	0009800-IN	9/6/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,397
10/2/2012	0009851-IN	10/2/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,371
11/1/2012	0009902-IN	11/1/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,341
12/5/2012	0009954-IN	12/5/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,307
1/2/2013	0010005-IN	1/2/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,279
2/1/2013	0010053-IN	2/1/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,249
3/1/2013	0010100-IN	3/1/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,221
4/1/2013	0010147-IN	4/1/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,190
5/3/2013	0010194-IN	5/3/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,158
6/3/2013	0010240-IN	6/3/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,127
7/3/2013	0010286-IN	7/3/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,097
8/5/2013	0010331-IN	8/5/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,064
9/3/2013	0010376-IN	9/3/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,035
10/1/2013	0010420-IN	10/1/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,007
11/4/2013	0010463-IN	11/4/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,973
12/3/2013	0010505-IN	12/3/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,944
1/12/2014	0010547-IN	1/12/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,904
2/12/2014	0010589-IN	2/12/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,873
3/15/2014	0010630-IN	3/15/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,842
4/2/2014	0010671-IN	4/2/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,824
5/5/2014	0010712-IN	5/5/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,791
6/3/2014	0010753-IN	6/3/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,762
7/7/2014	0010794-IN	7/7/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,728
8/4/2014	0010832-IN	8/4/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,700
9/4/2014	0010871-IN	9/4/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,669
10/3/2014	0010909-IN	10/3/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,640
11/3/2014	0010947-IN	11/3/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,609
12/2/2014	0010986-IN	12/2/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,580
1/12/2015	0011024-IN	1/12/2015		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,539
2/3/2015	0011063-IN	2/3/2015		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,517
3/3/2015	0011102-IN	3/3/2015		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,489
4/2/2015	0011141-IN	4/2/2015		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,459
5/1/2015	0011178-IN	5/1/2015		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,430
	Customer PB Totals:			0.00	7,031.20	0.00	0.00	0.00	0.00	7,031.20	
PGRO	Pennock Growers			Contact: Anna Foster		Phone: 787-775-2121				Credit Limit:	0.00
4/5/2010	0007788-IN	4/5/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,282
5/3/2010	0007880-IN	5/3/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,254
6/1/2010	0007968-IN	6/1/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,225

All Open Invoices - Aged as of 3/31/2019

Securtrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
7/1/2010	0008064-IN	7/1/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,195
8/3/2010	0008150-IN	8/3/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,162
9/1/2010	0008235-IN	9/1/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,133
10/4/2010	0008319-IN	10/4/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,100
12/2/2010	0008480-IN	12/2/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,041
2/18/2011	0008655-IN	2/18/2011		0.00	269.55	0.00	0.00	0.00	0.00	269.55	
Customer PGRO Totals:				0.00	1,886.85	0.00	0.00	0.00	0.00	1,886.85	
PLAVICA	Plavica Auto Glass Center	Contact:		Phone: 787-474-2166		Credit Limit:		0.00			
4/5/2010	0007789-IN	4/5/2010		0.00	0.01	0.00	0.00	0.00	0.00	0.01	
Customer PLAVICA Totals:				0.00	0.01	0.00	0.00	0.00	0.00	0.01	
PMS	Preventive Maintenance Service	Contact: Fernando Velez		Phone: 787-754-6605		Credit Limit:		0.00			
4/1/2016	0011532-IN	4/1/2016		0.00	19.95	0.00	0.00	0.00	0.00	19.95	
Customer PMS Totals:				0.00	19.95	0.00	0.00	0.00	0.00	19.95	
POLAR	Polar Air Conditioning	Contact: Ricardo Vázquez		Phone: 787-708-4552		Credit Limit:		0.00			
6/3/2008	0005093-IN	6/3/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,953
7/7/2008	0005243-IN	7/7/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,919
8/5/2008	0005389-IN	8/5/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,890
9/3/2008	0005527-IN	9/3/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,861
10/2/2008	0005666-IN	10/2/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,832
11/6/2008	0005807-IN	11/6/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,797
12/3/2008	0005942-IN	12/3/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,770
1/7/2009	0006074-IN	1/7/2009		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,735
2/2/2009	0006206-IN	2/2/2009		0.00	79.90	0.00	0.00	0.00	0.00	79.90	3,709
3/5/2009	0006333-IN	3/5/2009		0.00	79.90	0.00	0.00	0.00	0.00	79.90	3,678
4/7/2009	0006463-IN	4/7/2009		0.00	79.90	0.00	0.00	0.00	0.00	79.90	3,645
Customer POLAR Totals:				0.00	559.30	0.00	0.00	0.00	0.00	559.30	
PP	TRAFON GROUP	Contact:		Phone: 787-781-6161		Extension: 194		Credit Limit:		0.00	
4/6/2008	0004786-IN	4/6/2008		0.00	79.87	0.00	0.00	0.00	0.00	79.87	
3/1/2010	0007698-IN	3/1/2010		0.00	315.00	0.00	0.00	0.00	0.00	315.00	3,317
5/2/2011	0008854-IN	5/2/2011		0.00	2,029.60	0.00	0.00	0.00	0.00	2,029.60	2,890
Customer PP Totals:				0.00	2,264.73	0.00	0.00	0.00	0.00	2,264.73	
PRPUMP	Puerto Rico Pumping	Contact:		Phone: 787-286-0098		Credit Limit:		0.00			
6/11/2007	0003164-IN	6/11/2007		0.00	145.00	0.00	0.00	0.00	0.00	145.00	4,311
Customer PRPUMP Totals:				0.00	145.00	0.00	0.00	0.00	0.00	145.00	
PU	Pedro Umpierre	Contact:		Phone:		Credit Limit:		0.00			
5/5/2005	1000084-IN	5/5/2005		0.00	75.00	0.00	0.00	0.00	0.00	75.00	5,078
Customer PU Totals:				0.00	75.00	0.00	0.00	0.00	0.00	75.00	
QBE	QUANTUM BUSINESS ENGINEERING	Contact:		Phone: 706-0500/553-7901		Credit Limit:		0.00			
9/2/2009	0007096-IN	9/2/2009		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,497
3/2/2012	0009483-IN	3/2/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,585
4/3/2012	0009540-IN	4/3/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,553
Customer QBE Totals:				0.00	119.85	0.00	0.00	0.00	0.00	119.85	
QT	Quique Transport	Contact: José González (Quique Jr.)		Phone: 787-253-9823		Credit Limit:		0.00			
10/4/2006	0001831-IN	10/4/2006		0.00	5.40	0.00	0.00	0.00	0.00	5.40	4,561
9/5/2007	0003660-IN	9/5/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,225
Customer QT Totals:				0.00	85.30	0.00	0.00	0.00	0.00	85.30	
RASTREO	Rastreo de Auto.Com Inc.	Contact:		Phone: 603-6235		Credit Limit:		0.00			
10/30/2006	1000549-IN	10/30/2006		0.00	180.00	0.00	0.00	0.00	0.00	180.00	4,535
11/6/2006	1000557-IN	11/6/2006		0.00	45.00	0.00	0.00	0.00	0.00	45.00	4,528
Customer RASTREO Totals:				0.00	225.00	0.00	0.00	0.00	0.00	225.00	
RCAR	Richard Carrión	Contact: José Juan Rivera		Phone: 787-553-8916		Credit Limit:		0.00			
2/3/2012	0009421-IN	2/3/2012		0.00	37.15	0.00	0.00	0.00	0.00	37.15	2,613
7/2/2012	0009699-IN	7/2/2012		0.00	42.75	0.00	0.00	0.00	0.00	42.75	2,463
12/3/2013	0010507-IN	12/3/2013		0.00	42.75	0.00	0.00	0.00	0.00	42.75	1,944
9/4/2015	0011313-IN	9/4/2015		0.00	44.54	0.00	0.00	0.00	0.00	44.54	1,304
1/8/2016	0011441-IN	1/8/2016		0.00	44.54	0.00	0.00	0.00	0.00	44.54	1,178
Customer RCAR Totals:				0.00	211.73	0.00	0.00	0.00	0.00	211.73	
RE	Rolando Escaler/ActionResponse	Contact: Rolando Escalera		Phone: 787-312-5199		Credit Limit:		1,000.00			
6/25/2007	1000808-IN	6/25/2007		0.00	961.44	0.00	0.00	0.00	0.00	961.44	4,297
7/3/2007	0003320-IN	7/3/2007		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,289
8/1/2007	0003493-IN	8/1/2007		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,260
9/5/2007	0003664-IN	9/5/2007		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,225
11/1/2007	0004005-IN	11/1/2007		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,168
12/4/2007	0004171-IN	12/4/2007		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,135
1/4/2008	0004325-IN	1/4/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,104
2/4/2008	0004476-IN	2/4/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,073
3/4/2008	0004644-IN	3/4/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,044
4/6/2008	0004793-IN	4/6/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,011
4/23/2008	0004830-IN	4/23/2008		0.00	145.00	0.00	0.00	0.00	0.00	145.00	3,994
5/2/2008	0004948-IN	5/2/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	3,985

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Securtrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Dely
		Invoice	Discount								
6/3/2008	0005101-IN	6/3/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	3,953
	*** On Credit Hold ***										
Customer RE Totals:				0.00	1,765.34	0.00	0.00	0.00	0.00	1,765.34	
REDBULL	Red Bull/ V Suárez & Co., Inc.										
	Contact:		Phone: 787-781-3435		Credit Limit:		0.00				
2/2/2009	0006216-IN	2/2/2009		0.00	209.65	0.00	0.00	0.00	0.00	209.65	3,709
3/5/2009	0006343-IN	3/5/2009		0.00	59.90	0.00	0.00	0.00	0.00	59.90	3,678
4/7/2009	0006472-IN	4/7/2009		0.00	59.90	0.00	0.00	0.00	0.00	59.90	3,645
Customer REDBULL Totals:				0.00	329.45	0.00	0.00	0.00	0.00	329.45	
REMA	REMA										
	Contact: Ing. Edgardo Velázquez		Phone: 787-645-7381		Credit Limit:		0.00				
9/15/2008	1001168-IN	9/15/2008		0.00	9.70	0.00	0.00	0.00	0.00	9.70	3,849
10/22/2008	1001200-IN	10/22/2008		0.00	85.00	0.00	0.00	0.00	0.00	85.00	3,812
8/1/2009	0006991-IN	8/1/2009		0.00	239.68	0.00	0.00	0.00	0.00	239.68	3,529
1/1/2010	0007503-IN	1/1/2010		0.00	179.78	0.00	0.00	0.00	0.00	179.78	3,376
1/12/2010	0007527-IN	1/12/2010		0.00	300.00	0.00	0.00	0.00	0.00	300.00	3,365
Customer REMA Totals:				0.00	814.16	0.00	0.00	0.00	0.00	814.16	
RENA	Renal Care Ambulance										
	Contact:		Phone: 751-1374		Credit Limit:		0.00				
3/6/2007	0002613-IN	3/6/2007		0.00	239.70	0.00	0.00	0.00	0.00	239.70	4,408
4/3/2007	0002778-IN	4/3/2007		0.00	239.70	0.00	0.00	0.00	0.00	239.70	4,380
5/3/2007	0002952-IN	5/3/2007		0.00	239.70	0.00	0.00	0.00	0.00	239.70	4,350
8/29/2007	1000868-IN	8/29/2007		0.00	200.00	0.00	0.00	0.00	0.00	200.00	4,232
Customer RENA Totals:				0.00	919.10	0.00	0.00	0.00	0.00	919.10	
RF	Ruben Fernandez / Color All										
	Contact:		Phone: 787-791-4455		Credit Limit:		0.00				
1/4/2007	0002297-IN	1/4/2007		0.00	179.70	0.00	0.00	0.00	0.00	179.70	4,469
2/2/2007	0002451-IN	2/2/2007		0.00	179.70	0.00	0.00	0.00	0.00	179.70	4,440
3/6/2007	0002614-IN	3/6/2007		0.00	179.70	0.00	0.00	0.00	0.00	179.70	4,408
4/3/2007	0002779-IN	4/3/2007		0.00	179.70	0.00	0.00	0.00	0.00	179.70	4,380
5/3/2007	0002953-IN	5/3/2007		0.00	179.70	0.00	0.00	0.00	0.00	179.70	4,350
Customer RF Totals:				0.00	898.50	0.00	0.00	0.00	0.00	898.50	
RIAX	Riax Contractors, Corp.										
	Contact:		Phone: 754-6410/754/6420		Credit Limit:		0.00				
10/2/2015	0011346-IN	10/2/2015		0.00	167.60	0.00	0.00	0.00	0.00	167.60	1,276
Customer RIAx Totals:				0.00	167.60	0.00	0.00	0.00	0.00	167.60	
RIMACO	RIMACO, Inc.										
	Contact:		Phone: 787-792-9512		Credit Limit:		0.00				
2/5/2016	0011475-IN	2/5/2016		0.00	5.94-	0.00	0.00	0.00	0.00	5.94-	
Customer RIMACO Totals:				0.00	5.94-	0.00	0.00	0.00	0.00	5.94-	
RJG	Calderón Dump Truck										
	Contact: Rafael J. Gascol		Phone: 787-617-6619		Credit Limit:		0.00				
8/2/2006	0001560-IN	8/2/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,624
9/5/2006	0001695-IN	9/5/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,590
10/4/2006	0001839-IN	10/4/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,561
11/3/2006	0001981-IN	11/3/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,531
12/4/2006	0002133-IN	12/4/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,500
1/4/2007	0002299-IN	1/4/2007		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,469
2/2/2007	0002453-IN	2/2/2007		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,440
3/6/2007	0002616-IN	3/6/2007		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,408
4/3/2007	0002781-IN	4/3/2007		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,380
Customer RJG Totals:				0.00	998.75	0.00	0.00	0.00	0.00	998.75	
RN	ROD Engineering										
	Contact: Josiel Rodriguez		Phone:		Credit Limit:		0.00				
11/11/2008	1001210-IN	11/11/2008		0.00	600.00	0.00	0.00	0.00	0.00	600.00	3,792
Customer RN Totals:				0.00	600.00	0.00	0.00	0.00	0.00	600.00	
RS	RAMON SANTIAGO										
	Contact:		Phone: 288-8835		Credit Limit:		0.00				
1/4/2007	0002305-IN	1/4/2007		0.00	19.95	0.00	0.00	0.00	0.00	19.95	4,469
7/7/2008	0005261-IN	7/7/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	3,919
Customer RS Totals:				0.00	41.30	0.00	0.00	0.00	0.00	41.30	
RTC	RADIATION THERAPY & CANCER										
	Contact:		Phone: 787-774-5555		Credit Limit:		0.00				
4/1/2016	0011535-IN	4/1/2016		0.00	163.16	0.00	0.00	0.00	0.00	163.16	1,094
Customer RTC Totals:				0.00	163.16	0.00	0.00	0.00	0.00	163.16	
S&T	Stone & Tile of P.R.										
	Contact:		Phone: 787-720-9494		Credit Limit:		0.00				
12/5/2012	0009960-IN	12/5/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,307
7/1/2015	0011251-IN	7/1/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,369
Customer S&T Totals:				0.00	79.90	0.00	0.00	0.00	0.00	79.90	
SAM	Swift Access Marketing, Inc.										
	Contact: Filip Pérez		Phone: 787-272-0202		Credit Limit:		0.00				
9/5/2006	0001706-IN	9/5/2006		0.00	269.55	0.00	0.00	0.00	0.00	269.55	4,590
11/6/2007	1000949-IN	11/6/2007		0.00	130.00	0.00	0.00	0.00	0.00	130.00	4,163
10/2/2008	0005686-IN	10/2/2008		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,832
11/6/2008	0005826-IN	11/6/2008		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,797
12/3/2008	0005961-IN	12/3/2008		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,770
1/7/2009	0006093-IN	1/7/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,735
2/2/2009	0006225-IN	2/2/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,709
3/5/2009	0006353-IN	3/5/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,678

Securtrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
Customer SAM Totals:					0.00	2,196.55	0.00	0.00	0.00	0.00	2,196.55
SCO	Steamatic	Contact: Alberto Papena				Phone: 787-751-2200			Credit Limit:		0.00
3/4/2008	0004658-IN	3/4/2008		0.00	44.70	0.00	0.00	0.00	0.00	44.70	4,044
11/6/2008	0005827-IN	11/6/2008		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,797
12/3/2008	0005962-IN	12/3/2008		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,770
1/7/2009	0006094-IN	1/7/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,735
Customer SCO Totals:					0.00	763.80	0.00	0.00	0.00	0.00	763.80
SDT	SDT Contractors, Inc.	Contact: Victor Soto				Phone: 787-769-4400			Credit Limit:		0.00
8/21/2006	1000488-IN	8/21/2006		0.00	50.00	0.00	0.00	0.00	0.00	50.00	4,605
5/3/2007	0002969-IN	5/3/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,350
6/1/2007	0003133-IN	6/1/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,321
7/3/2007	0003338-IN	7/3/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,289
8/1/2007	0003510-IN	8/1/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,260
9/5/2007	0003681-IN	9/5/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,225
Customer SDT Totals:					0.00	449.50	0.00	0.00	0.00	0.00	449.50
SERVIME	SERVIMETAL	Contact:				Phone: 787-747-7766			Credit Limit:		0.00
1/12/2015	0011031-IN	1/12/2015		0.00	319.36	0.00	0.00	0.00	0.00	319.36	1,539
2/3/2015	0011070-IN	2/3/2015		0.00	159.68	0.00	0.00	0.00	0.00	159.68	1,517
3/3/2015	0011109-IN	3/3/2015		0.00	159.68	0.00	0.00	0.00	0.00	159.68	1,489
4/2/2015	0011148-IN	4/2/2015		0.00	159.68	0.00	0.00	0.00	0.00	159.68	1,459
Customer SERVIME Totals:					0.00	798.40	0.00	0.00	0.00	0.00	798.40
SKY/USA	Help System Services	Contact:				Phone: 402-455-9000		Extension: 103	Credit Limit:		0.00
9/1/2010	0008249-IN	9/1/2010		0.00	293.86	0.00	0.00	0.00	0.00	293.86	3,133
10/4/2010	0008333-IN	10/4/2010		0.00	293.86	0.00	0.00	0.00	0.00	293.86	3,100
11/1/2010	0008416-IN	11/1/2010		0.00	293.86	0.00	0.00	0.00	0.00	293.86	3,072
12/2/2010	0008493-IN	12/2/2010		0.00	293.86	0.00	0.00	0.00	0.00	293.86	3,041
1/1/2011	0008568-IN	1/1/2011		0.00	293.86	0.00	0.00	0.00	0.00	293.86	3,011
2/7/2011	0008645-IN	2/7/2011		0.00	293.86	0.00	0.00	0.00	0.00	293.86	2,974
3/1/2011	0008718-IN	3/1/2011		0.00	293.86	0.00	0.00	0.00	0.00	293.86	2,952
Customer SKY/USA Totals:					0.00	2,057.02	0.00	0.00	0.00	0.00	2,057.02
SMART	Smart Media	Contact:				Phone: 787-396-4444			Credit Limit:		0.00
11/2/2009	0007314-IN	11/2/2009		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,436
1/1/2011	0008569-IN	1/1/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,011
2/7/2011	0008646-IN	2/7/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,974
3/1/2011	0008719-IN	3/1/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,952
4/1/2011	0008796-IN	4/1/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,921
5/2/2011	0008865-IN	5/2/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,890
Customer SMART Totals:					0.00	239.70	0.00	0.00	0.00	0.00	239.70
SMC	Simeco Mechanical Contractor	Contact: Gilberto A. Sierra				Phone: 787-704-6230			Credit Limit:		0.00
2/2/2006	0000834-IN	2/2/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,805
3/3/2006	0000950-IN	3/3/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,776
4/3/2006	0001064-IN	4/3/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,745
5/4/2006	0001196-IN	5/4/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,714
6/5/2006	0001323-IN	6/5/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,682
7/1/2006	0001450-IN	7/1/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,656
8/2/2006	0001577-IN	8/2/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,624
9/5/2006	0001714-IN	9/5/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,590
10/4/2006	0001858-IN	10/4/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,561
Customer SMC Totals:					0.00	1,078.65	0.00	0.00	0.00	0.00	1,078.65
SSC	SSC Environmental Services	Contact: Juan Carlos Cintron				Phone: 787-857-2628			Credit Limit:		0.00
8/1/2009	0007003-IN	8/1/2009		0.00	119.85	0.00	0.00	0.00	0.00	119.85	3,529
Customer SSC Totals:					0.00	119.85	0.00	0.00	0.00	0.00	119.85
STEEL	Steel & Pipes Inc.	Contact:				Phone: 787-747-9415			Credit Limit:		0.00
9/3/2013	0010384-IN	9/3/2013		0.00	148.61	0.00	0.00	0.00	0.00	148.61	2,035
Customer STEEL Totals:					0.00	148.61	0.00	0.00	0.00	0.00	148.61
TD	Teddy Diaz	Contact:				Phone: 787-781-9889			Credit Limit:		0.00
12/3/2013	0010513-IN	12/3/2013		0.00	171.85	0.00	0.00	0.00	0.00	171.85	1,944
Customer TD Totals:					0.00	171.85	0.00	0.00	0.00	0.00	171.85
TEL	Transporte EL, Inc.	Contact: Elmer López				Phone: 787-859-4276			Credit Limit:		0.00
12/14/2006	1000603-IN	12/14/2006		0.00	130.00	0.00	0.00	0.00	0.00	130.00	4,490
Customer TEL Totals:					0.00	130.00	0.00	0.00	0.00	0.00	130.00
TF	Tropical Fertilizer	Contact:				Phone: 787-795-0990			Credit Limit:		5,000.00
10/1/2007	1000913-IN	10/1/2007		0.00	78.95	0.00	0.00	0.00	0.00	78.95	4,199
5/2/2008	0004972-IN	5/2/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,985
6/3/2008	0005125-IN	6/3/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,953
7/7/2008	0005275-IN	7/7/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,919
8/5/2008	0005420-IN	8/5/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,890
9/3/2008	0005558-IN	9/3/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,861
10/2/2008	0005697-IN	10/2/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,832
11/6/2008	0005837-IN	11/6/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,797

Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
12/3/2008	0005972-IN	12/3/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,770
1/7/2009	0006104-IN	1/7/2009		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,735
2/2/2009	0006235-IN	2/2/2009		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,709
3/5/2009	0006363-IN	3/5/2009		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,678
4/7/2009	0006492-IN	4/7/2009		0.00	199.75	0.00	0.00	0.00	0.00	199.75	3,645
Customer TF Totals:				0.00	2,036.50	0.00	0.00	0.00	0.00	2,036.50	
TLSI	Transcon lighting system, inc.		Contact:	Jorge Sosa		Phone:	787-405-1448		Credit Limit:		0.00
9/4/2015	0011320-IN	9/4/2015		0.00	16.80	0.00	0.00	0.00	0.00	16.80	1,304
1/8/2016	0011448-IN	1/8/2016		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,178
2/5/2016	0011480-IN	2/5/2016		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,150
3/4/2016	0011510-IN	3/4/2016		0.00	59.97	0.00	0.00	0.00	0.00	59.97	1,122
4/1/2016	0011538-IN	4/1/2016		0.00	59.97	0.00	0.00	0.00	0.00	59.97	1,094
Customer TLSI Totals:				0.00	176.72	0.00	0.00	0.00	0.00	176.72	
TROPIGA	Tropigas/ Progas de P.R.		Contact:	Jeanette Lugo		Phone:	787-641-8002		Credit Limit:		0.00
11/2/2009	0007320-IN	11/2/2009		0.00	599.25	0.00	0.00	0.00	0.00	599.25	3,436
Customer TROPIGA Totals:				0.00	599.25	0.00	0.00	0.00	0.00	599.25	
TTS	T & T Cargo Services		Contact:			Phone:	787-791-6590		Credit Limit:		0.00
4/7/2009	0006496-IN	4/7/2009		0.00	39.55	0.00	0.00	0.00	0.00	39.55	3,645
5/1/2009	0006633-IN	5/1/2009		0.00	439.45	0.00	0.00	0.00	0.00	439.45	3,621
6/1/2009	0006753-IN	6/1/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,590
Customer TTS Totals:				0.00	718.70	0.00	0.00	0.00	0.00	718.70	
UB	United Boilers		Contact:			Phone:	787-273-0300		Credit Limit:		0.00
7/1/2010	0008085-IN	7/1/2010		0.00	359.55	0.00	0.00	0.00	0.00	359.55	3,195
1/1/2011	0008574-IN	1/1/2011		0.00	359.55	0.00	0.00	0.00	0.00	359.55	3,011
3/1/2011	0008724-IN	3/1/2011		0.00	129.59	0.00	0.00	0.00	0.00	129.59	2,952
Customer UB Totals:				0.00	848.69	0.00	0.00	0.00	0.00	848.69	
WET	Waste Enviromental Technologie		Contact:			Phone:	787-836-8912		Credit Limit:		0.00
8/1/2009	0007013-IN	8/1/2009		0.00	21.01	0.00	0.00	0.00	0.00	21.01	3,529
2/12/2014	0010601-IN	2/12/2014		0.00	59.80	0.00	0.00	0.00	0.00	59.80	1,873
Customer WET Totals:				0.00	80.81	0.00	0.00	0.00	0.00	80.81	
YC	Yaritza Colón		Contact:			Phone:	787-608-4777		Credit Limit:		0.00
10/29/2007	0003873-IN	10/29/2007		0.00	155.15	0.00	0.00	0.00	0.00	155.15	4,171
Customer YC Totals:				0.00	155.15	0.00	0.00	0.00	0.00	155.15	
ZORILLA	Zorilla Comercial Corp.		Contact:			Phone:	(787) 783-9315		Credit Limit:		0.00
10/1/2009	0007225-IN	10/1/2009		0.00	39.90	0.00	0.00	0.00	0.00	39.90	3,468
9/1/2010	0008260-IN	9/1/2010		0.00	39.90	0.00	0.00	0.00	0.00	39.90	3,133
10/4/2010	0008343-IN	10/4/2010		0.00	39.90	0.00	0.00	0.00	0.00	39.90	3,100
Customer ZORILLA Totals:				0.00	119.70	0.00	0.00	0.00	0.00	119.70	
Report Totals:				0.00	100,691.12	0.00	0.00	0.00	0.00	100,691.12	
Number of Customers:				132							